

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
Western District of Oklahoma

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,
 Debtor

Case No. **14-12995**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	5	76,948,116.00		
B - Personal Property	Yes	6	40,711,803.35		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		89,214,012.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	55		149,043.72	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	43		18,609,566.07	
G - Executory Contracts and Unexpired Leases	Yes	26			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		138			
Total Assets			117,659,919.35		
Total Liabilities				107,972,621.79	

United States Bankruptcy Court
Western District of Oklahoma

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,
 Debtor

Case No. **14-12995**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
Debtor

Case No. **14-12995**

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
See attached Exhibit A-1	Fee simple real estate (Current Value is Book Value)	-	76,948,116.00	89,214,012.00
See attached Exhibit A-2	Mineral Interests	-	Unknown	0.00
See attached Exhibit A-3	Burial Plots	-	Unknown	0.00

Sub-Total > **76,948,116.00** (Total of this page)

Total > **76,948,116.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

EXHIBIT A-1

DESCRIPTION OF REAL PROPERTY

Tract 1:

Block ONE (1), EPWORTH VILLA, an addition to the City of Oklahoma City, Oklahoma County, State of Oklahoma, according to the recorded plat thereof.

Tract 2:

A tract of land lying in the Northeast Quarter (NE/4) of Section 7, Township 13 North, Range 3 West of the Indian Meridian, Oklahoma County, State of Oklahoma, being more particularly described as follows:

COMMENCING at the Northeast Corner of said Northeast Quarter (NE/4); Thence North $89^{\circ}41'02''$ West, along the North line of said Northeast Quarter (NE/4), a distance of 1077.60 feet to the POINT OF BEGINNING; Thence South $00^{\circ}07'17''$ East, parallel with the East line of said Northeast Quarter (NE/4), a distance of 1324.40 feet; Thence North $89^{\circ}39'50''$ West a distance of 170.91 feet; Thence North $00^{\circ}07'17''$ West a distance of 1324.34 feet to a point on the North line of said Northeast Quarter (NE/4); Thence South $89^{\circ}41'02''$ East, along said North line, a distance of 170.91 feet to the POINT OF BEGINNING.

Tract 3:

A parcel of tract of land located in the Northeast Quarter (NE/4), of Section SEVEN (7), Township THIRTEEN (13) North, Range THREE (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, State of Oklahoma, said parcel of land being more particularly described as follows: COMMENCING at the Northeast corner of said Northeast Quarter (NE/4); Thence North $89^{\circ}41'2''$ West along the North line of said Northeast Quarter (NE/4) a distance of 1248.51 feet to the Point of Beginning; Thence from said Point of Beginning South $00^{\circ}07'17''$ East a distance of 1384.34 feet; Thence North $89^{\circ}39'50''$ West a distance of 25.00 feet; Thence North $00^{\circ}07'17''$ West a distance of 1384.33 feet to a point on the North line of said Northeast Quarter (NE/4); Thence South $89^{\circ}41'02''$ East along the North line of said Northeast Quarter (NE/4) a distance of 25.00 feet to the Point or Place of Beginning.

Tract 4:

Block Three (3), Epworth Villa Section Four, an addition to the City of Oklahoma City, Oklahoma County, State of Oklahoma, according to the recorded plat thereof.

Exhibit A-2

8/8 Royalty Interest	South Half Southwest Quarter Southwest Quarter (S/2 SW/4 SW/4) Section Thirteen (13) 2N-4W; and South Half Northeast Quarter Southeast Quarter (S/2 NE/4 SE/4) AND Northwest Quarter Northeast Quarter Southeast Quarter (NW/4 NE/4 SE/4) and Southeast Quarter Southeast Quarter Southeast Quarter (SE/4 SE/4 SE/4) and South Half Northeast Quarter Northeast Quarter Southeast Quarter (S/2 NE/4 NE/4 SE/4) all in Section Fourteen (14) 2N-4W; and an undivided One-sixth interest in and to South Half Northwest Quarter (S/2 NW/4) and North Half Southwest Quarter (N/2 SW/4) OF Section Thirteen (13) 2N-4W; all in Stephens County, Oklahoma (Non-producing)
.74048 Royalty Interest	South Half Southwest Quarter (S/2 SW/4) of Section Five (5) 8N-5E, Pottawatomie County, Oklahoma (Non-producing)
5/14 Royalty Interest	Section 15, Township 14N, Range 4 West, Oklahoma County, Gilmore No. 2, Gilmore A, Ralph No. 1, and Ralph No. 2, Operated by Spring Operating Company, Edmond, OK 73083-2048
.0087906 Royalty Interest	Fuzzell No. 1-10, Major County, Oklahoma, Scissortail No. 1-10, Operated by Blake Production Co, Inc.
.0625 Working Interest	Gillmore No. 1-15 B, Wells 11267 and 11283, Oklahoma County, Oklahoma, operated by Superior Pipeline, LLC, 7130 S. Lewis, Suite 510, Tulsa, OK 74136
.00878900 Royalty Interest	Ewbank No. 1-10, Major County, Oklahoma, Operated by Earlsboro Energies Corporation, 3007 NW 63 rd , Suite 205, Oklahoma City, OK 73116

ROSE HILL BURIAL PARK

6001 N.W. Grand Boulevard • Oklahoma City, OK 73118 • (405) 843-5771

DEED FOR INTERMENT RIGHTS

No 407928

COUNTY OF: OKLAHOMA

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, the Grantor, fully qualified and authorized to transact business in the above mentioned state, in consideration of the purchase price to it in hand, paid receipt of which is hereby acknowledged, does hereby grant and convey unto

CENTRAL OKLAHOMA RETIREMENT FACILITY dba EPWORTH VILLA14901 N. PENN AVE OKLAHOMA CITY, OKLAHOMA 73134

as Grantee, for interment purposes only, subject to the conditions, reservations and restrictions set forth herein and the Rules and Regulations adopted by Grantor, the following interment rights situated in the above named facility, State of Oklahoma, described as

GARDEN OF THE SHEPHERD LAWNCRYPT # 258

according to a plat of the said facility in the office of the County Clerk of said county and state.

That this conveyance, and all right, title and interest hereby conveyed in the interment rights above described, is subject to all governing laws and ordinances, and to the following conditions, reservations and restrictions. The Grantee covenants and agrees that:

- (a) No transfer, conveyance or assignment of any interest or rights acquired by Grantee shall be valid without the written consent of Grantor and being thereafter recorded on its books.
- (b) No inscription, alteration or ornamentation, monument or other memorial, tree, plants, objects or embellishments of any kind shall be placed upon, altered or removed from any property associated with the above-described interment rights by the Grantee without the written consent of Grantor. All grading, landscape work and improvements of any kind, and all care on any property associated with the above-described interment rights, shall be done, all trees and plants of any kind shall be planted, trimmed or removed, and all interments, disinterments and removals shall be made only by Grantor. All interments shall be made subject to the use of the type of outer burial container as shall be designated by Grantor in its Rules and Regulations.
- (c) Grantor, at the expense of Grantee and as a charge against the above-described interment rights, may repair or remove any monument or other memorial which is improper or offensive or which has become dangerous or dilapidated; and may remove any tree, flower or plant, or other object or embellishment that becomes unsightly or dangerous.
- (d) Grantor shall not be liable for loss or damage caused by an act of God, common enemy, thieves, vandals, strikers, malicious mischief makers, unavoidable accidents, riot or order of any military or civil authority.
- (e) The enumeration herein of certain conditions, reservations and restrictions shall not be considered as the only limitations, but the Grantee's interests and rights shall be limited by and subject to the Rules and Regulations and By-laws of Grantor now existing or which may be by it hereafter adopted either by amendment, alteration or the adoption of new Rules and Regulations and By-laws. These Rules and Regulations and By-laws are on file for inspection in Grantor's office and are specifically referred to and herein incorporated as if set forth in full.
- (f) The Grantor agrees to provide endowment care as required by law and by the Rose Hill Burial Park Declaration of Trust described below, without further charge.
- (g) In the event this certificate is issued prior to the time the property associated with the within-described interment rights has been developed, the Grantor may, with the consent of Grantee, and at no increase in price, permanently transfer Grantee's interment rights to reasonably comparable developed interment property, or to temporarily transfer such rights to reasonably comparable interment property, until such time as construction is completed.

All the above conditions, reservations and restrictions are binding upon Grantee, his heirs, devisees, executors, administrators and assigns, and are enforceable only by Grantor or its successors in interest. Nothing herein contained shall be deemed to restrict the use of any portion of the cemetery other than that herein conveyed to Grantee.

This conveyance is made and delivered, and is accepted, upon and subject to each and every of the conditions of a certain indenture of trust executed and declared on the 14th day of December, 1917, heretofore filed for record in the office of the County Clerk of Oklahoma County, State of Oklahoma and recorded in Miscellaneous Record Book #19 at page 215; and is subject to the terms and conditions of said indenture and the Rules and Regulations and By-laws which are or may be from time to time adopted as therein provided.

IN WITNESS WHEREOF, the said facility has caused these presents to be executed in its name by its duly authorized officers this

20 day of FEBRUARY, 2008

ROSE HILL BURIAL PARK, A PROPERTY TRUST
dba Rose Hill Burial Park



[Seal]

By: _____

Attest: _____

State of Oklahoma }
County of Oklahoma } S.S.

On this 20 day of FEBRUARY, 2008, before me, the undersigned Notary Public, personally appeared

TTM ROLFS

, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the foregoing instrument as the Vice President of Rose Hill Burial Park, a Property Trust, and acknowledged to me that he executed it as his free and voluntary act and deed and as the free and voluntary act and deed of said trust.

Witness my hand and official seal

My commission expires: 3/30/2012

Tracy L. Crook
Notary Public

ROSE HILL BURIAL PARK

6001 N.W. Grand Boulevard • Oklahoma City, OK 73118 • (405) 843-5771

DEED FOR INTERMENT RIGHTS

No 408051

COUNTY OF: OKLAHOMA

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, the Grantor, fully qualified and authorized to transact business in the above mentioned state, in consideration of the purchase price to it in hand, paid receipt of which is hereby acknowledged, does hereby grant and convey unto

CENTRAL OKLAHOMA UNITED METHODIST RETIREMENT FACILITY, INC

14901 N. PENNSYLVANIA AVE OKLAHOMA CITY, OKLAHOMA 73134

as Grantee, for interment purposes only, subject to the conditions, reservations and restrictions set forth herein and the Rules and Regulations adopted by Grantor, the following interment rights situated in the above named facility, State of Oklahoma, described as

SOUTH 1/2 OF LOT 35 SECTION 11 WITH MONUMENT PRIVELEGES

according to a plat of the said facility in the office of the County Clerk of said county and state.

That this conveyance, and all right, title and interest hereby conveyed in the interment rights above described, is subject to all governing laws and ordinances, and to the following conditions, reservations and restrictions. The Grantee covenants and agrees that:

- (a) No transfer, conveyance or assignment of any interest or rights acquired by Grantee shall be valid without the written consent of Grantor and being thereafter recorded on its books.
- (b) No inscription, alteration or ornamentation, monument or other memorial, tree, plants, objects or embellishments of any kind shall be placed upon, altered or removed from any property associated with the above-described interment rights by the Grantee without the written consent of Grantor. All grading, landscape work and improvements of any kind, and all care on any property associated with the above-described interment rights, shall be done, all trees and plants of any kind shall be planted, trimmed or removed, and all interments, disinterments and removals shall be made only by Grantor. All interments shall be made subject to the use of the type of outer burial container as shall be designated by Grantor in its Rules and Regulations.
- (c) Grantor, at the expense of Grantee and as a charge against the above-described interment rights, may repair or remove any monument or other memorial which is improper or offensive or which has become dangerous or dilapidated; and may remove any tree, flower or plant, or other object or embellishment that becomes unsightly or dangerous.
- (d) Grantor shall not be liable for loss or damage caused by an act of God, common enemy, thieves, vandals, strikers, malicious mischief makers, unavoidable accidents, riot or order of any military or civil authority.
- (e) The enumeration herein of certain conditions, reservations and restrictions shall not be considered as the only limitations, but the Grantee's interests and rights shall be limited by and subject to the Rules and Regulations and By-laws of Grantor now existing or which may be by it hereafter adopted either by amendment, alteration or the adoption of new Rules and Regulations and By-laws. These Rules and Regulations and By-laws are on file for inspection in Grantor's office and are specifically referred to and herein incorporated as if set forth in full.
- (f) The Grantor agrees to provide endowment care as required by law and by the Rose Hill Burial Park Declaration of Trust described below, without further charge.
- (g) In the event this certificate is issued prior to the time the property associated with the within-described interment rights has been developed, the Grantor may, with the consent of Grantee, and at no increase in price, permanently transfer Grantee's interment rights to reasonably comparable developed interment property, or to temporarily transfer such rights to reasonably comparable interment property, until such time as construction is completed.

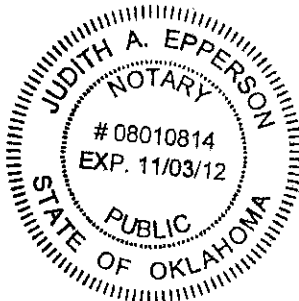
All the above conditions, reservations and restrictions are binding upon Grantee, his heirs, devisees, executors, administrators and assigns, and are enforceable only by Grantor or its successors in interest. Nothing herein contained shall be deemed to restrict the use of any portion of the cemetery other than that herein conveyed to Grantee.

This conveyance is made and delivered, and is accepted, upon and subject to each and every of the conditions of a certain indenture of trust executed and declared on the 14th day of December, 1917, heretofore filed for record in the office of the County Clerk of Oklahoma County, State of Oklahoma and recorded in Miscellaneous Record Book #19 at page 215; and is subject to the terms and conditions of said indenture and the Rules and Regulations and By-laws which are or may be from time to time adopted as therein provided.

IN WITNESS WHEREOF, the said facility has caused these presents to be executed in its name by its duly authorized officers this

8 day of JULY, 2009.

ROSE HILL BURIAL PARK, A PROPERTY TRUST
dba Rose Hill Burial Park



By: _____

Attest: _____

[Seal]

State of Oklahoma }
County of Oklahoma } S.S.

On this 8 day of JULY, 2009, before me, the undersigned Notary Public, personally appeared

TIM ROLES

, personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the foregoing instrument as the Vice President of Rose Hill Burial Park, a Property Trust, and acknowledged to me that he executed it as his free and voluntary act and deed and as the free and voluntary act and deed of said trust.

Witness my hand and official seal.

My commission expires: 11-03-2012

Judith A. Epperson
Notary Public

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash (Accounting/AL/Front Desk)	-	4,600.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Prosperity Bank - Operating Account xxx9475 - will be phased out when USA begins making Medicare ACH payments to Bancfirst account.	-	35,945.70
		Prosperity Bank - Medicare Account xxxxx9502 - Payments received for Hospice are deposited into this account then swept into the operating account	-	1.00
		Midfirst Bank - Restricted Money Market Account - xxxxxx3003 - Funds can only be used for maintenance of Brill Chapel	-	73,925.46
		BancFirst - Construction Account - xxxxxx3572 - Used to pay construction related expenses	-	424,951.23
		BancFirst - Money Market Account - xxxx5456 - Established to set aside funds needed for future payment, i.e. insurance proceeds received (pending payment of contractor claims), entrance fee deposits	-	264,540.06
		BancFirst - Operating Account - xxxx4026	-	425,156.50
		BancFirst - Medicare Account - xxxx4290 - Payments for skilled nursing and home health care are deposited into this account and are swept into the operating account	-	0.00
		BancFirst - Self-insured Health Account - xxxx4279 - Used for payment of health care costs	-	0.00
		BancFirst - Resident Fund Account - xxx4015 - Funds collected by residents and disbursed at their instruction	-	22,348.45
		BancFirst - Workers Comp Certificate of Deposit	-	180,000.00

Sub-Total > **1,431,468.40**
(Total of this page)

4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
3. Security deposits with public utilities, telephone companies, landlords, and others.		Oklahoma City - Water Deposit	-	2,500.00
		OG&E - Utility Deposit	-	7,937.50
		Oklahoma Natural Gas Deposit	-	273.43
		OG&E - Utility Deposit	-	1,075.00
		OG&E - Utility Deposit	-	225.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

Sub-Total > **12,010.93**
(Total of this page)

Sheet **1** of **4** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		Investment Accounts with Trust Company of Oklahoma: Board Restricted Funds (savings account under control of Board); Benevolent Account (donated funds with restrictions); Construction Financing Funds (proceeds of bond financing for construction). See attached Schedule B-15.	-	31,879,546.30
16. Accounts receivable.		Accounts Receivable	-	1,266,324.52
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Prepaid insurance and other prepaid contracts	-	100,961.45
		Affiliate Account: Epworth Living, Inc.	-	13,530.66
		Affiliate Account: White Woods Retirement Campus, Inc. d/b/a The Ranch	-	2,011,612.34
		Affiliate Account: Epworth at Home, LLC	-	481,947.84
		Affiliate Account: Epworth at Home, LLC (receivable from sale of assets related to "Epworth at Home")	-	1,000,000.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **36,753,923.11**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim against liability insurance carrier, Homeland Insurance Company of New York, for breach of contract and bad faith arising from the carrier's failure to honor debtor's demand to settle after an offer to settle within policy limits had been received from plaintiffs in the Hicks v. Central Oklahoma United Methodist Retirement Facility, Inc. case, Oklahoma County District Court, Case No. CJ-2011-8387.	-	Unknown
		Legal malpractice claim arising out of representation in Hicks, et al. v. Central Oklahoma United Methodist Retirement Facility, Inc.	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Goodwill and Unamortized Bond Financing Costs	-	1,957,507.36
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Honda Odyssey Van 5FNRL38287B037931	-	6,598.00
		Ford 14 Passenger Bus 1FDEE3F5XBDA22807	-	15,869.00
		Chevrolet Silverado C1500 1GCPCEX7AZ205753	-	13,288.00
		Dodge Caravan 2C4RDGBG2CR308490	-	13,799.00
		Dodge Caravan 2C4RGB6DR693618	-	12,961.00
		Honda Fit JHMGE8H39DC064585	-	11,867.00

Sub-Total > **2,031,889.36**
(Total of this page)

Sheet **3** of **4** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.Case No. 14-12995

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Ford F150 Pickup (Leased) 1FTFW1ET3DFC04635	-	33,719.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office Furnishings - net of depreciation	-	66,999.65
		Computers and software - net of depreciation	-	60,829.06
29. Machinery, fixtures, equipment, and supplies used in business.		Equipment - net of depreciation	-	184,228.90
30. Inventory.		Food, janitorial & nursing supplies	-	136,734.94
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **482,511.55**
(Total of this page)

Total > **40,711,803.35**

(Report also on Summary of Schedules)

Sheet 4 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Central Oklahoma United Methodist Retirement Facility, Inc.

Case No. _____

Debtor(s)

SCHEDULE B - 15
Attachment A

Epworth Villa Restricted Funds	
Benevolent Fund-Trust Co	\$ 3,040,955.33
Total Beneveolent Care at Trust Co	\$ 3,040,955.33
Other Retricted Funds	
General Endowment-OKUMF	\$ 8,737.78
Educational Scholarship Endowment-O	\$ 11,836.78
EV Alzheimer's Care & Study Endowme	\$ 233,784.67
Endowed Benevolent Fund-OKUMF	\$ 50,373.42
Fleming Memorial Endowment-OKUMF	\$ 39,972.61
Woodbury Memorial	\$ 86,668.55
EV Wentroth Endowment	\$ 678.90
Total Other Restricted Funds	\$ 432,052.71
Board Designated-Trust Co	\$ 7,377,229.33
Total Board Designated/Restricted	\$ 7,377,229.33
Trust Series 2000A/B Debt Service R	\$ 2,915,164.02
Trust Series 2005A/B Revenue	\$ 253,124.67
Trust Series 2004A/B Revenue	\$ 52,898.36
Trust Series 2012 Debt Service Rese	\$ 3,225,876.01
Trust Series 2012 A Revenue	\$ 1,981,816.69
Trust Series 2012 B Revenue	\$ 7,337.24
Working Capital Fund	\$ 1,000,050.24
Penn's Landing Entrance Fees	\$ 1,014.53
Project Fund	\$ 11,592,027.17
Total Bond Related Restricted Funds	\$ 21,029,308.93
Total All Restricted Funds	\$ 31,879,546.30

B6D (Official Form 6D) (12/07)

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2005-2012 Mortgage and Security Agreement Real estate, cash, bank and investment accounts, deposits, accounts receivable, contract rights, choses in action, goodwill, vehicles, office furnishings, computers and software, equipment and supplies.					
BancFirst, Indenture Trustee 101 North Broadway, Suite 800 Oklahoma City, OK 73102		-	Value \$ 114,164,561.86				89,214,012.00	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							89,214,012.00	0.00
Total (Report on Summary of Schedules)							89,214,012.00	0.00

0 continuation sheets attached

EXHIBIT A-1

DESCRIPTION OF REAL PROPERTY

Tract 1:

Block ONE (1), EPWORTH VILLA, an addition to the City of Oklahoma City, Oklahoma County, State of Oklahoma, according to the recorded plat thereof.

Tract 2:

A tract of land lying in the Northeast Quarter (NE/4) of Section 7, Township 13 North, Range 3 West of the Indian Meridian, Oklahoma County, State of Oklahoma, being more particularly described as follows:

COMMENCING at the Northeast Corner of said Northeast Quarter (NE/4); Thence North 89°41'02" West, along the North line of said Northeast Quarter (NE/4), a distance of 1077.60 feet to the POINT OF BEGINNING; Thence South 00°07'17" East, parallel with the East line of said Northeast Quarter (NE/4), a distance of 1324.40 feet; Thence North 89°39'50" West a distance of 170.91 feet; Thence North 00°07'17" West a distance of 1324.34 feet to a point on the North line of said Northeast Quarter (NE/4); Thence South 89°41'02" East, along said North line, a distance of 170.91 feet to the POINT OF BEGINNING.

Tract 3:

A parcel of tract of land located in the Northeast Quarter (NE/4), of Section SEVEN (7), Township THIRTEEN (13) North, Range THREE (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, State of Oklahoma, said parcel of land being more particularly described as follows: COMMENCING at the Northeast corner of said Northeast Quarter (NE/4); Thence North 89°41'2" West along the North line of said Northeast Quarter (NE/4) a distance of 1248.51 feet to the Point of Beginning; Thence from said Point of Beginning South 00°07'17" East a distance of 1384.34 feet; Thence North 89°39'50" West a distance of 25.00 feet; Thence North 00°07'17" West a distance of 1384.33 feet to a point on the North line of said Northeast Quarter (NE/4); Thence South 89°41'02" East along the North line of said Northeast Quarter (NE/4) a distance of 25.00 feet to the Point or Place of Beginning.

Tract 4:

Block Three (3), Epworth Villa Section Four, an addition to the City of Oklahoma City, Oklahoma County, State of Oklahoma, according to the recorded plat thereof.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
Debtor

Case No. **14-12995**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			For each employee: wages owed for current pay period from July 12, 2014 to July 18, 2014.					
Abena Anim 12412 Acadia Court Oklahoma City, OK 73142	-						0.00	
							375.36	375.36
Account No.								
Abjalai D Hicks 7000 W Britton Rd #1719 Oklahoma City, OK 73132	-						0.00	
							416.00	416.00
Account No.								
Adrian Martin 2631 Spencer Lane Choctaw, OK 73020	-						0.00	
							831.56	831.56
Account No.								
Akilah Idrissa 12000 Silver Sun Drive Oklahoma City, OK 73162	-						0.00	
							320.00	320.00
Account No.								
Akiya Drakeford 8208 NW 92nd Street Oklahoma City, OK 73132	-						0.00	
							320.00	320.00
Subtotal								0.00
(Total of this page)							2,262.92	2,262.92

Sheet **1** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Alan Lawhorne 3228 NW 40th Street Oklahoma City, OK 73112		-					587.52	0.00
								587.52
Account No.								
Alice Sellers 325 NW 118th Street Oklahoma City, OK 73114		-					333.12	0.00
								333.12
Account No.								
Amanda Grigsby 1124 NW 104th Terrace Oklahoma City, OK 73114		-					416.00	0.00
								416.00
Account No.								
Amanda Wallenberg 13313 Plaza Terrace #171 Oklahoma City, OK 73120		-					368.96	0.00
								368.96
Account No.								
Amber Mills 2601 NW 161st Street Edmond, OK 73013		-					739.89	0.00
								739.89
Subtotal								0.00
(Total of this page)							2,445.49	2,445.49

Sheet 2 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Ambria Orr 7869 NE 10th Street Apt 296 Midwest City, OK 73110		-						0.00
							291.20	291.20
Account No.								
Ana Berrios 8400 S. Hillcrest Drive Oklahoma City, OK 73159		-						0.00
							307.20	307.20
Account No.								
Ana Ramirez 1939 NW 13th Street Oklahoma City, OK 73106		-						0.00
							302.72	302.72
Account No.								
Andrea Williamson 2317 NW 153rd Street Oklahoma City, OK 73012		-						0.00
							1,286.77	1,286.77
Account No.								
Angela Dalton 1013 Clover LN Oklahoma City, OK 73131		-						0.00
							310.08	310.08
Subtotal								0.00
(Total of this page)							2,497.97	2,497.97

Sheet **3** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Anita Shrestha 4660 Gaylord Avenue #D Oklahoma City, OK 73162		-					328.00	0.00
							328.00	328.00
Account No.								
Annie G Stewart 8016 Brookeshire Dr Oklahoma City, OK 73162		-					672.00	0.00
							672.00	672.00
Account No.								
Anthony D Gaeddert 1420 NW 107th Street Oklahoma City, OK 73114		-					1,381.55	0.00
							1,381.55	1,381.55
Account No.								
April Garcia 2404 NW 157th Court Edmond, OK 73013		-					830.76	0.00
							830.76	830.76
Account No.								
April Payne 16013 SE 84th St Choctaw, OK 73020		-					925.84	0.00
							925.84	925.84
Subtotal								0.00
(Total of this page)							4,138.15	4,138.15

Sheet **4** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
April Amanda Goad 3809 N. Geraldine Ave Apt 38 Oklahoma City, OK 73112		-					320.00	0.00
							320.00	320.00
Account No.								
Ashlee Schalk 1600 Chelsea Drive Apt 212 Edmond, OK 73013		-					294.72	0.00
							294.72	294.72
Account No.								
Ashleigh Kirven 544 NW 113th Street Oklahoma City, OK 73114		-					309.44	0.00
							309.44	309.44
Account No.								
Ashley Cochenour 14900 N Pennsylvania Ave Apt. 916 Oklahoma City, OK 73134		-					606.08	0.00
							606.08	606.08
Account No.								
Ashley Greenwood 9427 Lake Drive Piedmont, OK 73078		-					896.00	0.00
							896.00	896.00
Subtotal								0.00
(Total of this page)							2,426.24	2,426.24

Sheet **5** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Ashley C Davis 6748 NW 125th Ct Oklahoma City, OK 73142		-					368.00	0.00
							368.00	368.00
Account No.								
Autumn L Street 3515 N Bartel Rd Oklahoma City, OK 73121		-					288.00	0.00
							288.00	288.00
Account No.								
Barbara Brady 16016 Teesdale Road Edmond, OK 73013		-					939.27	0.00
							939.27	939.27
Account No.								
Barbara Brandenburg 2620 Huntleigh Dr. Oklahoma City, OK 73120		-					718.34	0.00
							718.34	718.34
Account No.								
Beatriz Rodriguez 1232 SW 26th Street Oklahoma City, OK 73109		-					288.00	0.00
							288.00	288.00
Subtotal								0.00
(Total of this page)							2,601.61	2,601.61

Sheet 6 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Beela B Mathew 2629 E. Cedar Tree Rd Oklahoma City, OK 73120		-					383.68	0.00
								383.68
Account No.								
Beyonca V Johnson 12420 Pittsburgh Ave Oklahoma City, OK 73120		-					336.00	0.00
								336.00
Account No.								
Brandy Webb 10885 N. Richland Road Yukon, OK 73099		-					738.46	0.00
								738.46
Account No.								
Brenda Simpson 2124 NW 29th Oklahoma City, OK 73107		-					343.36	0.00
								343.36
Account No.								
Briana L Norton 7835 NE 10th St Apt 156 Oklahoma City, OK 73130		-					352.00	0.00
								352.00
Subtotal								0.00
(Total of this page)							2,153.50	2,153.50

Sheet **7** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Bridgette Guidos 1017 Westridge Dr Yukon, OK 73099		-						0.00
							441.60	441.60
Account No.								
Brigida C Thompson 1924 Colebrook Dr. Oklahoma City, OK 73120		-						0.00
							380.16	380.16
Account No.								
Brittani N Githiri 121 Marietta St Spring Arbor, MI 49283		-						0.00
							336.00	336.00
Account No.								
Brittney C Baez 2716 NW 186th St Edmond, OK 73012		-						0.00
							514.56	514.56
Account No.								
Brittney L Gullens 12821 Stratford Drive Apt # 268 Oklahoma City, OK 73120		-						0.00
							320.00	320.00
Subtotal								0.00
(Total of this page)							1,992.32	1,992.32

Sheet **8** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Bryce L Kirk 1025 NW 86th St Apt 201 Oklahoma City, OK 73114		-						0.00
							328.00	328.00
Account No.								
Byron T Swain 3417 Sycamore Dr Midwest City, OK 73110		-						0.00
							320.00	320.00
Account No.								
Callie J Jones 6700 W Memorial Apt #1621 Oklahoma City, OK 73142		-						0.00
							576.00	576.00
Account No.								
Camille Deemer 832 Lakecrest Dr Moore, OK 73170		-						0.00
							816.00	816.00
Account No.								
Carl E Long 6804 Lyrewood Lane #91 Oklahoma City, OK 73132		-						0.00
							366.72	366.72
Subtotal								0.00
(Total of this page)							2,406.72	2,406.72

Sheet **9** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Catherine Hutchison 12600 North McArthur Ave #610 Oklahoma City, OK 73142		-					611.52	0.00
							611.52	611.52
Account No.								
Cathy Allen 6807 NW 44th Bethany, OK 73008		-					1,286.77	0.00
							1,286.77	1,286.77
Account No.								
Cesar Flores 14900 N. Pennsylvania #1526 OKC, OK 73134		-					371.52	0.00
							371.52	371.52
Account No.								
Charlotte Newkirk 713 Colony Drive Edmond, OK 73003		-					1,039.04	0.00
							1,039.04	1,039.04
Account No.								
Charlotte G Donaho 3429 Utah Oklahoma City, OK 73112		-					752.29	0.00
							752.29	752.29
Subtotal								0.00
(Total of this page)							4,061.14	4,061.14

Sheet **10** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Cheri J Porterfield 14303 N. Penn #D Oklahoma City, OK 73134		-						0.00
							484.16	484.16
Account No.								
Cherie White 200 WestRidge Dr. Yukon, OK 73099		-						0.00
							478.08	478.08
Account No.								
Chinonso Maureen Ndulewe 2609 Featherstone Rd Oklahoma City, OK 73120		-						0.00
							352.00	352.00
Account No.								
Christiana Pena 4232 NW 53rd Oklahoma City, OK 73112		-						0.00
							645.12	645.12
Account No.								
Cicely N Pollard 12701 N Penn Apt 439 Oklahoma City, OK 73120		-						0.00
							560.00	560.00
Subtotal								0.00
(Total of this page)							2,519.36	2,519.36

Sheet 11 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Clintaze Jackson 11203 N Penn Apt 120 Oklahoma City, OK 73120		-						0.00
							334.40	334.40
Account No.								
Coral K Wheeler 2737 NW 140th St #522 Oklahoma City, OK 73134		-						0.00
							896.00	896.00
Account No.								
Cornell Milsap 8137 NW 26th Bethany, OK 73008		-						0.00
							608.23	608.23
Account No.								
Cory D O Kelley 2505 Kathy Court OKC, OK 73120		-						0.00
							388.16	388.16
Account No.								
Cynthia V Carson 928 N.W. 116Th Court Oklahoma City, OK 73114		-						0.00
							353.28	353.28
Subtotal								0.00
(Total of this page)							2,580.07	2,580.07

Sheet **12** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Dale Anglin 15613 Himalaya Ridge Edmond, OK 73013		-					456.00	0.00
							456.00	456.00
Account No.								
Dale Meier 9504 Ritter Rd Oklahoma City, OK 73162		-					832.32	0.00
							832.32	832.32
Account No.								
Dallas Gandy 16128 Vintage Ct Edmond, OK 73013		-					403.52	0.00
							403.52	403.52
Account No.								
Danny White 1214 NW 36th Oklahoma City, OK 73118		-					478.08	0.00
							478.08	478.08
Account No.								
Darrell J Hamilton 210 S 2nd St Box 336 Alex, OK 73002		-					692.30	0.00
							692.30	692.30
Subtotal								0.00
(Total of this page)							2,862.22	2,862.22

Sheet **13** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Davareece N Richmond 9900 NE 36th Spencer, OK 73084		-					363.52	0.00
								363.52
Account No.								
David Steed 9 Spruce Drive Yukon, OK 73099		-					456.00	0.00
								456.00
Account No.								
David Williams 2300 NW 153rd Street Edmond, OK 73013		-					328.00	0.00
								328.00
Account No.								
David L Ferguson 9809 Henderson Dr Oklahoma City, OK 73139		-					561.28	0.00
								561.28
Account No.								
Deborah Cook 4709 NW 157th Street Edmond, OK 73013		-					288.00	0.00
								288.00
Subtotal								0.00
(Total of this page)							1,996.80	1,996.80

Sheet **14** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Denise Reid 6000 East Reno #507 Midwest City, OK 73110		-						0.00
							394.88	394.88
Account No.								
Denise Sanders 8500 NW 118 Street Oklahoma City, OK 73162		-						0.00
							992.00	992.00
Account No.								
Diane F Rouse 9508 N. Georgia Oklahoma City, OK 73120		-						0.00
							960.00	960.00
Account No.								
Diego Estrada 1616 SW 34th Oklahoma City, OK 73119		-						0.00
							308.80	308.80
Account No.								
Donald Nichols 5911 Fox Run Way Oklahoma City, OK 73142		-						0.00
							415.36	415.36
Subtotal								0.00
(Total of this page)							3,071.04	3,071.04

Sheet **15** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Donna Van Camp 12701 N Pennsylvania Ave # 326 Oklahoma City, OK 73120		-					332.80	0.00
							332.80	332.80
Account No.								
Dorathy Odum 2201 NW 122nd #2903 Oklahoma City, OK 73120		-					416.32	0.00
							416.32	416.32
Account No.								
Dwight Magnus 11004 NW 102nd Street Yukon, OK 73099		-					640.00	0.00
							640.00	640.00
Account No.								
Ebonie Smith 517 S 1st. Guthrie, OK 73044		-					367.68	0.00
							367.68	367.68
Account No.								
Elfinesh Tessma 1700 Kicking Bird Rd #1713 Edmond, OK 73034		-					385.28	0.00
							385.28	385.28
Subtotal								0.00
(Total of this page)							2,142.08	2,142.08

Sheet **16** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Elizabeth Newell 606 E. Oklahoma Avenue Guthrie, OK 73044		-					861.54	0.00
								861.54
Account No.								
Erica Hildebeitel 318 Pinehurst Dr Midwest City, OK 73130		-					593.28	0.00
								593.28
Account No.								
Erin Wrede 323 Triplett RD Guthrie, OK 73044		-					594.24	0.00
								594.24
Account No.								
Ermalinda Salinas 3033 S.W. 39th Oklahoma City, OK 73119		-					434.56	0.00
								434.56
Account No.								
Ernest H Mabry 2723 NW 34th Oklahoma City, OK 73112		-					576.00	0.00
								576.00
Subtotal								0.00
(Total of this page)							3,059.62	3,059.62

Sheet 17 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Esther Okororie 11101 N Florida Ave Oklahoma City, OK 73120		-					339.52	0.00
							339.52	339.52
Account No.								
Eunice Kariuki 12701 N. Pennsylvania Avenue Apt# 287 Oklahoma City, OK 73120		-					320.00	0.00
							320.00	320.00
Account No.								
Evelyn Chavira 336 NW 91 Oklahoma City, OK 73114		-					320.00	0.00
							320.00	320.00
Account No.								
Fawnesha L Wilson 6808 Liarwood Lane #103 Oklahoma City, OK 73132		-					401.92	0.00
							401.92	401.92
Account No.								
Felipa Rios De Casillas 3645 N W 12Th Oklahoma City, OK 73107		-					311.36	0.00
							311.36	311.36
Subtotal								0.00
(Total of this page)							1,692.80	1,692.80

Sheet **18** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Folashade Oladeru 17019 Sunny Hollow Drive Edmond, OK 73003		-					620.16	0.00
								620.16
Account No.								
Frank Kpadeh 8448 Crestline Drive Oklahoma City, OK 73132		-					636.48	0.00
								636.48
Account No.								
Franz Ibeh 2301 NW 122nd Street Apt # 608 Oklahoma City, OK 73120		-					400.00	0.00
								400.00
Account No.								
Fred J Wigand 618 SE 21st Oklahoma City, OK 73129		-					387.52	0.00
								387.52
Account No.								
George D Salinas 3033 SW 39th Oklahoma City, OK 73119		-					550.08	0.00
								550.08
Subtotal								0.00
(Total of this page)							2,594.24	2,594.24

Sheet **19** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Georgia L Sapp 2312 Tredington Ct. Edmond, OK 73013		-						0.00
							623.04	623.04
Account No.								
Gerard Watson 12416 Trail Oaks Drive #D Oklahoma City, OK 73120		-						0.00
							961.54	961.54
Account No.								
Gina M Dougherty 6920 Briarcreek Dr Oklahoma City, OK 73162		-						0.00
							480.00	480.00
Account No.								
Haley Baker 4061 NW 61st Street Oklahoma City, OK 73112		-						0.00
							320.00	320.00
Account No.								
Helen E Jones PO Bx 83345 Oklahoma City, OK 73148		-						0.00
							470.08	470.08
Subtotal								0.00
(Total of this page)							2,854.66	2,854.66

Sheet 20 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Ida M Breath 909 NE Katherine Place Oklahoma City, OK 73114		-					329.92	0.00
								329.92
Account No.								
Ime Peter 1144 NW 85th Street Oklahoma City, OK 73114		-					371.52	0.00
								371.52
Account No.								
Isaias Acuna 3314 N Western Ave Oklahoma City, OK 73118		-					296.96	0.00
								296.96
Account No.								
James Talley PO Box 2311 Edmond, OK 73083		-					429.76	0.00
								429.76
Account No.								
James Whitson 2609 Featherstone Rd Apt 374 Oklahoma City, OK 73120		-					361.92	0.00
								361.92
Subtotal								0.00
(Total of this page)							1,790.08	1,790.08

Sheet **21** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Jane Eckert 1935 W Badger Way Mustang, OK 73064		-					1,230.77	0.00
								1,230.77
Account No.								
Janice Becker 2317 Bent Trail Circle Edmond, OK 73012		-					450.24	0.00
								450.24
Account No.								
Janna M Smith 12600 N MacArthur Blvd Apt1305 Oklahoma City, OK 73142		-					328.00	0.00
								328.00
Account No.								
Jason Smith 8432 NW 75th Street Oklahoma City, OK 73132		-					446.40	0.00
								446.40
Account No.								
Jeannette Ratliff 4745 SE 43rd Del City, OK 73115		-					1,039.04	0.00
								1,039.04
Subtotal								0.00
(Total of this page)							3,494.45	3,494.45

Sheet **22** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Jeffrey Copeland 5917 N. Harvard Oklahoma City, OK 73132		-						0.00
							522.24	522.24
Account No.								
Jennifer Coffman 103 Chickasaw Lane Yukon, OK 73099		-						0.00
							552.00	552.00
Account No.								
Jennifer Sears 3016 NW 191st Street Edmond, OK 73012		-						0.00
							1,000.00	1,000.00
Account No.								
Jennifer TyrI 3032 W Norman Street Broken Arrow, OK 74012		-						0.00
							692.30	692.30
Account No.								
Jeremy Simco 3108 NW 47th Street Oklahoma City, OK 73112		-						0.00
							615.38	615.38
Subtotal								0.00
(Total of this page)							3,381.92	3,381.92

Sheet **23** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Jerry Checotah 13220 Dawson Circle Oklahoma City, OK 73142		-					1,024.00	0.00
								1,024.00
Account No.								
Jessica Tanner 2804 South Cindy Lane Midwest City, OK 73110		-					640.00	0.00
								640.00
Account No.								
JoAnna Christian 332 NW 144th St Edmond, OK 73013		-					928.00	0.00
								928.00
Account No.								
John Boese 11149 Folkstone Dr Yukon, OK 73099		-					349.12	0.00
								349.12
Account No.								
John Harned 14901 N Penn #16A OKC, OK 73134		-					3,538.46	0.00
								3,538.46
Subtotal								0.00
(Total of this page)							6,479.58	6,479.58

Sheet **24** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
John E Howard 4220 NW 22nd Oklahoma City, OK 73107		-						0.00
							476.80	476.80
Account No.								
John Q McBride 11208 Glendover Ct Oklahoma City, OK 73162		-						0.00
							508.48	508.48
Account No.								
John Ryan E Lacson 5032 NW 20th St Oklahoma City, OK 73127		-						0.00
							384.00	384.00
Account No.								
Johnathan Roberts 1292 Steven Drive Piedmont, OK 73078		-						0.00
							320.00	320.00
Account No.								
Jose Armendarez 1509 NW 22Nd St Oklahoma City, OK 73106		-						0.00
							353.28	353.28
Subtotal								0.00
(Total of this page)							2,042.56	2,042.56

Sheet **25** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Joseph Cox 3416 NW 19th St Oklahoma City, OK 73107		-					1,018.87	0.00
							1,018.87	1,018.87
Account No.								
Joseph Haney 1115 W Richmond Rd Stillwater, OK 74075		-					1,807.69	0.00
							1,807.69	1,807.69
Account No.								
Joyce Curry 313 NW 79th Oklahoma City, OK 73114		-					380.80	0.00
							380.80	380.80
Account No.								
Julie Jackson 1425 Pine Oak Drive Edmond, OK 73034		-					640.00	0.00
							640.00	640.00
Account No.								
Kaleigh S Limbaugh 13131 SW 15th St Yukon, OK 73099		-					992.00	0.00
							992.00	992.00
Subtotal								0.00
(Total of this page)							4,839.36	4,839.36

Sheet **26** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Karl Rossdeutscher 341771 E Hickory Lane North Chandler, OK 74834		-					772.06	0.00
								772.06
Account No.								
Karla Rios 3321 SW 19th Oklahoma City, OK 73108		-					302.40	0.00
								302.40
Account No.								
Kayla Lozo 2025 Three Stars Road Edmond, OK 73034		-					918.00	0.00
								918.00
Account No.								
Kemberly Smith P.O.Box 720801 Oklahoma City, OK 73172		-					328.00	0.00
								328.00
Account No.								
Kendal Wallace 2416 NW 162nd St Edmond, OK 73013		-					546.88	0.00
								546.88
Subtotal								0.00
(Total of this page)							2,867.34	2,867.34

Sheet **27** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Kenneth L Benton 2228 Vineyard Boulevard Oklahoma City, OK 73120		-					1,214.06	0.00
							1,214.06	1,214.06
Account No.								
Keyoshia S Burge 8565 Candlewood Dr #617 Oklahoma City, OK 73132		-					320.00	0.00
							320.00	320.00
Account No.								
Kham Ando 2413 Thornberry Lane Yukon, OK 73099		-					392.00	0.00
							392.00	392.00
Account No.								
Kimberly Grape 14116 Rhonda Lane Edmond, OK 73013		-					590.08	0.00
							590.08	590.08
Account No.								
Kimberly D Cobb 1509 S Copper Cove Edmond, OK 73013		-					496.32	0.00
							496.32	496.32
Subtotal								0.00
(Total of this page)							3,012.46	3,012.46

Sheet **28** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Konah Tomah 3700 N Bryan Ave Bethany, OK 73008		-					448.32	0.00
								448.32
Account No.								
Krista Hatter 2344 SW I-240 Service Rd. #216 Oklahoma City, OK 73159		-					538.56	0.00
								538.56
Account No.								
Kristen R Willis 2716 Bobwhite Trail Edmond, OK 73025		-					732.48	0.00
								732.48
Account No.								
Kristin Carter 923 Edgemoor Dr Stillwater, OK 74074		-					565.12	0.00
								565.12
Account No.								
Kristopher Brewer 8700 NE 28th Street Spencer, OK 73084		-					312.00	0.00
								312.00
Subtotal								0.00
(Total of this page)							2,596.48	2,596.48

Sheet **29** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Lacy L Longest 5757 W Hefner Rd Apt 704 Oklahoma City, OK 73162		-					576.00	0.00
							576.00	576.00
Account No.								
LaKeisha Zinamon 1404 NW 105th Terrace Oklahoma City, OK 73114		-					344.00	0.00
							344.00	344.00
Account No.								
Lauren Cantu 1208 NW 187th Place Oklahoma City, OK 73012		-					2,180.77	0.00
							2,180.77	2,180.77
Account No.								
Leslie Rios 3321 SW 19 Oklahoma City, OK 73108		-					311.36	0.00
							311.36	311.36
Account No.								
Linda Crawford 3900 Millers Creek Lane Mustang, OK 73064		-					1,358.47	0.00
							1,358.47	1,358.47
Subtotal								0.00
(Total of this page)							4,770.60	4,770.60

Sheet **30** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Lindell Smith 3917 NW 122nd Street #B Oklahoma City, OK 73120		-						0.00
							372.80	372.80
Account No.								
Lindsey Noland 16316 Montague Drive Edmond, OK 73013		-						0.00
							861.54	861.54
Account No.								
Lisa Chance 909 Millies Tr. Edmond, OK 73012		-						0.00
							950.72	950.72
Account No.								
Lisa Crone 10609 Lyndon Rd Oklahoma City, OK 73120		-						0.00
							769.23	769.23
Account No.								
Lisa A Dillberg 9400 W.Simpson Rd Edmond, OK 73025		-						0.00
							489.59	489.59
Subtotal								0.00
(Total of this page)							3,443.88	3,443.88

Sheet **31** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Lisa D Island 11427 Springhollow Road #1508 Oklahoma City, OK 73120		-						0.00
							343.04	343.04
Account No.								
Lisa G Pever 1220 Briarwood Dr Edmond, OK 73034		-						0.00
							1,348.52	1,348.52
Account No.								
Lori M Richards 549 Celtic Ct Edmond, OK 73025		-						0.00
							678.40	678.40
Account No.								
Lynne D Zepeda-McCray 3832 NW 64th Oklahoma City, OK 73116		-						0.00
							861.62	861.62
Account No.								
MaCleofe Q Blackburn 6101 SE 8th St Midwest City, OK 73110		-						0.00
							336.00	336.00
Subtotal								0.00
(Total of this page)							3,567.58	3,567.58

Sheet **32** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Malae shea M Alexander 8226 NE 26th St Spencer, OK 73084		-					288.00	0.00
							288.00	288.00
Account No.								
Marcus L Warren 2710 N. Brewer Choctaw, OK 73020		-					474.24	0.00
							474.24	474.24
Account No.								
Maria Guerrero 3404 SW 20 Oklahoma City, OK 73108		-					393.60	0.00
							393.60	393.60
Account No.								
Mario Romero 2424 NW 16Th Oklahoma City, OK 73107		-					552.32	0.00
							552.32	552.32
Account No.								
Mark Ayers 505 Harward Ct Edmond, OK 73013		-					544.00	0.00
							544.00	544.00
Subtotal								0.00
(Total of this page)							2,252.16	2,252.16

Sheet **33** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Marla A Gallagher 2824 Silvertree Dr Oklahoma City, OK 73120		-					288.00	0.00
							288.00	288.00
Account No.								
Martha L Loflin 3628 S. Woodward Oklahoma City, OK 73119		-					617.92	0.00
							617.92	617.92
Account No.								
Mary Norton 4633 W. Nicklas Avenue #C Oklahoma City, OK 73132		-					320.00	0.00
							320.00	320.00
Account No.								
Mary G Dalton 2720 SW 84th Oklahoma City, OK 73159		-					384.96	0.00
							384.96	384.96
Account No.								
Marysol Lomeli 601 S Vista Ln 183 Edmond, OK 73034		-					352.00	0.00
							352.00	352.00
Subtotal								0.00
(Total of this page)							1,962.88	1,962.88

Sheet **34** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Megan Burns 2301 BW 122nd Street #2113 Oklahoma City, OK 73120	-							0.00
							368.00	368.00
Account No.								
Melissa Addison 12701 N Penn #259 Oklahoma City, OK 73120	-							0.00
							294.72	294.72
Account No.								
Melissa Contreras 504 N 8th Ponca City, OK 74601	-							0.00
							291.20	291.20
Account No.								
Menah Williams 1509 NE 46th St Oklahoma City, OK 73111	-							0.00
							682.76	682.76
Account No.								
Merica Hudson-Benson 4201 NW 34th Street Oklahoma City, OK 73112	-							0.00
							320.00	320.00
Subtotal								0.00
(Total of this page)							1,956.68	1,956.68

Sheet **35** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Meseret Bahiru 14103 Fairhill Avenue Edmond, OK 73013		-						0.00
							491.20	491.20
Account No.								
Micah Johnson 5209 NW 120th Street Oklahoma City, OK 73162		-						0.00
							400.00	400.00
Account No.								
Michaela M Riha 3900 Wake Forest Rd Edmond, OK 73034		-						0.00
							456.96	456.96
Account No.								
Michele Miruski 9904 Rockwell Terrace Oklahoma City, OK 73162		-						0.00
							399.68	399.68
Account No.								
Michelle Creel 4516 Boulder Brridge Way Edmond, OK 73034		-						0.00
							1,011.84	1,011.84
Subtotal								0.00
(Total of this page)							2,759.68	2,759.68

Sheet **36** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Michelle Grigsby 1124 NW 104th Terrace Oklahoma City, OK 73114		-					320.00	0.00
							320.00	320.00
Account No.								
Mike G Dunn 1321 NW 104th Terrace Oklahoma City, OK 73114		-					451.84	0.00
							451.84	451.84
Account No.								
Monica Hamilton 15 NE 66 Oklahoma City, OK 73105		-					402.56	0.00
							402.56	402.56
Account No.								
Monique Curry 7130 N. Michelle Ln Oklahoma City, OK 73127		-					577.28	0.00
							577.28	577.28
Account No.								
Musili Oseni 1205 NW 106 st Oklahoma City, OK 73114		-					412.48	0.00
							412.48	412.48
Subtotal								0.00
(Total of this page)							2,164.16	2,164.16

Sheet **37** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Myrlene S Steele 2201 NW 122nd #1003 Oklahoma City, OK 73120		-						0.00
							460.16	460.16
Account No.								
Nancy McCumber 7416 NW 116th Place Oklahoma City, OK 73162		-						0.00
							1,538.46	1,538.46
Account No.								
Nancy E Haines 2215 N. Quapah Ave. Oklahoma City, OK 73107		-						0.00
							377.28	377.28
Account No.								
Natisha L Nelson 3213 Crown Feathers Dr Edmond, OK 73013		-						0.00
							560.00	560.00
Account No.								
Niaz Adu 2236 NW 193rd st Edmond, OK 73012		-						0.00
							1,006.72	1,006.72
Subtotal								0.00
(Total of this page)							3,942.62	3,942.62

Sheet **38** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Norma J Bonner 5921 N College St Warr Acres, OK 73122		-					352.00	0.00
								352.00
Account No.								
Nouela Eleanya 3531 NW 54th Street #238 Oklahoma City, OK 73112		-					326.40	0.00
								326.40
Account No.								
Olivia Johnson 7000 West Britton Rd #1702 Oklahoma City, OK 73132		-					355.20	0.00
								355.20
Account No.								
Olivia Townsend 19445 Curren Dr Edmond, OK 73012		-					623.36	0.00
								623.36
Account No.								
Olivia L Umanzor 3221 S. Stults Avenue Oklahoma City, OK 73119		-					416.32	0.00
								416.32
Subtotal								0.00
(Total of this page)							2,073.28	2,073.28

Sheet **39** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Oscar G Rodriguez 1232 SW 26Th St Oklahoma City, OK 73109		-					489.92	0.00
								489.92
Account No.								
Ositadinma N Ifenkwe 15912 Harts Mill Road Edmond, OK 73013		-					320.00	0.00
								320.00
Account No.								
Pamela Ferguson 516 NW 141st Street Edmond, OK 73013		-					840.00	0.00
								840.00
Account No.								
Patricia Ashu 3101 NW 150th #27F Oklahoma City, OK 73134		-					544.00	0.00
								544.00
Account No.								
Patricia Heath 2616 NW 184th St Edmond, OK 73012		-					288.00	0.00
								288.00
Subtotal								0.00
(Total of this page)							2,481.92	2,481.92

Sheet **40** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Patricia Koenig 10950 N Evergreen Dr Edmond, OK 73025		-					299.52	0.00
								299.52
Account No.								
Paula Bradford 6209 Windfield Dr Oklahoma City, OK 73162		-					682.56	0.00
								682.56
Account No.								
Perine Awubang 14556 N. Pennsylvania Ave #306 Oklahoma City, OK 73134		-					339.52	0.00
								339.52
Account No.								
Peter D Anderson 12821 Stratford Dr. #167 Oklahoma City, OK 73120		-					411.20	0.00
								411.20
Account No.								
Priscilla Estrada 3301 S. Pennsylvania Ave Apt #11 Oklahoma City, OK 73119		-					304.00	0.00
								304.00
Subtotal								0.00
(Total of this page)							2,036.80	2,036.80

Sheet **41** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
RaChel D Shirley 1416 NW 192 Ter Edmond, OK 73120		-						0.00
							400.00	400.00
Account No.								
Rachel T Adegoke 1928 Heritage Park Dr Apt #124 Oklahoma City, OK 73120		-						0.00
							312.00	312.00
Account No.								
Rebecca Bakare PO Box 20132 Oklahoma City, OK 73156		-						0.00
							949.44	949.44
Account No.								
Reena Daniel 1321 Oswego Drive Yukon, OK 73099		-						0.00
							627.84	627.84
Account No.								
Renthrow Lawson 15616 Blue Jay Drive Edmond, OK 73013		-						0.00
							720.27	720.27
Subtotal								0.00
(Total of this page)							3,009.55	3,009.55

Sheet **42** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Rhonda Turner-Spears 2600 NW 35th St Oklahoma City, OK 73112		-						0.00
							1,039.04	1,039.04
Account No.								
Rikki Oberdoester 12205 Biltmore Dr Oklahoma City, OK 73173		-						0.00
							1,014.15	1,014.15
Account No.								
Robert Kamunyu 2609 Featherstone Road Apt 451 Oklahoma City, OK 73134		-						0.00
							353.28	353.28
Account No.								
Roberto Casillas 3645 NW 12Th St Oklahoma City, OK 73107		-						0.00
							451.20	451.20
Account No.								
Rochelle White 14407 N Pennsylvania Unit J Oklahoma City, OK 73134		-						0.00
							798.72	798.72
Subtotal								0.00
(Total of this page)							3,656.39	3,656.39

Sheet **43** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Rodney Garrett 18906 NE 178Th Luther, OK 73054		-					738.28	0.00
								738.28
Account No.								
Roger A Melkovitz 1932 Heritage Park Dr Apt 238 Oklahoma City, OK 73120		-					368.00	0.00
								368.00
Account No.								
Ronna Martin 11308 SW 5th Street Apt 5828 Yukon, OK 73099		-					552.00	0.00
								552.00
Account No.								
Ronnie D Green 1425 NW 100th St. Oklahoma City, OK 73114		-					408.64	0.00
								408.64
Account No.								
Rosa M Chavira 3229 SW 23 Oklahoma City, OK 73108		-					342.72	0.00
								342.72
Subtotal								0.00
(Total of this page)							2,409.64	2,409.64

Sheet **44** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Rosie A Pinpin 5116 NW 20th St Oklahoma City, OK 73127		-					452.48	0.00
								452.48
Account No.								
Rosselyn Shultz 7120 NW 45th Street Bethany, OK 73008		-					648.32	0.00
								648.32
Account No.								
Rut E Roubert 14532 N Penn Ave Apt 102 Oklahoma City, OK 73134		-					291.20	0.00
								291.20
Account No.								
Ruthann Lach 16109 Sonoma Drive Edmond, OK 73013		-					377.28	0.00
								377.28
Account No.								
Ryane M Garrett 21101 N. Council Rd. Edmond, OK 73012		-					377.92	0.00
								377.92
Subtotal								0.00
(Total of this page)							2,147.20	2,147.20

Sheet 45 of 54 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Salina Shook 13909 Kirkland Ridge Edmond, OK 73013		-					645.12	0.00
								645.12
Account No.								
Samuel Kiarie 14532 N. Pennsylvania Ave Apt #211 Oklahoma City, OK 73134		-					356.48	0.00
								356.48
Account No.								
Sarah Shassetz 1341 SW 12 Oklahoma City, OK 73108		-					343.04	0.00
								343.04
Account No.								
Saritha Tunley 7916 N Spencer Jones Rd. Spencer, OK 73084		-					343.68	0.00
								343.68
Account No.								
Selena C Wade 4717 Roche Drive Yukon, OK 73099		-					990.78	0.00
								990.78
Subtotal								0.00
(Total of this page)							2,679.10	2,679.10

Sheet **46** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Serifat Raimi 8809 NW 84th Street Oklahoma City, OK 73132		-						0.00
							407.36	407.36
Account No.								
Shannon M Reupert 10801 West Highway 66 #256 Yukon, OK 73099		-						0.00
							344.00	344.00
Account No.								
Sharine Kretchmar 2209 Wheat Field Ave Yukon, OK 73099		-						0.00
							595.84	595.84
Account No.								
Shawntinel McNeal 2600 Tealwood Drive #1621 Oklahoma City, OK 73120		-						0.00
							332.80	332.80
Account No.								
Shayauna Richmond 10913 Willow Grove Rd Oklahoma City, OK 73132		-						0.00
							320.00	320.00
Subtotal								0.00
(Total of this page)							2,000.00	2,000.00

Sheet **47** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Sherelle McCuller 4803 Kristie Drive Apt 71 Del City, OK 73115		-					320.00	0.00
							320.00	320.00
Account No.								
Sheryl L Devlin 1338 Lincolnshire Rd Oklahoma City, OK 73159		-					993.46	0.00
							993.46	993.46
Account No.								
Stanley N Njaramba 5020 NW 61st Place Oklahoma City, OK 73122		-					336.00	0.00
							336.00	336.00
Account No.								
Stephanie C Horton 11207 N Penn #205 Oklahoma City, OK 73120		-					288.00	0.00
							288.00	288.00
Account No.								
Stephen K Bible 1244 Davinbrook Dr Oklahoma City, OK 73118		-					1,153.84	0.00
							1,153.84	1,153.84
Subtotal								0.00
(Total of this page)							3,091.30	3,091.30

Sheet **48** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Stormy A Behringer 2001 Anthony Circle Midwest City, OK 73110		-					320.00	0.00
							320.00	320.00
Account No.								
Suzanne Clem 10308 Bacardy Place Oklahoma City, OK 73162		-					902.00	0.00
							902.00	902.00
Account No.								
Sydney M Poulson 1663 Hillcrest Drive Woodward, OK 73801		-					320.00	0.00
							320.00	320.00
Account No.								
Sylvia Ntube 2301 NW 122nd #2906 Oklahoma City, OK 73120		-					359.04	0.00
							359.04	359.04
Account No.								
Taiwo Smith 8205 N Rockwell Ave #316 Oklahoma City, OK 73132		-					440.64	0.00
							440.64	440.64
Subtotal								0.00
(Total of this page)							2,341.68	2,341.68

Sheet **49** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Taylor Welch 1920 E. 2nd Street Apt. 4015 Edmond, OK 73034		-					360.00	0.00
							360.00	360.00
Account No.								
Teresa Everhart 4929 SE 53rd Street Oklahoma City, OK 73135		-					1,349.53	0.00
							1,349.53	1,349.53
Account No.								
Terrell Addison 12701 N. Penn Avenue Oklahoma City, OK 73201		-					320.00	0.00
							320.00	320.00
Account No.								
Tiffaney Ruth 13 NW 156th St Edmond, OK 73013		-					432.00	0.00
							432.00	432.00
Account No.								
Tiffany Brown 3901 Springlake Dr. Oklahoma City, OK 73111		-					320.00	0.00
							320.00	320.00
Subtotal								0.00
(Total of this page)							2,781.53	2,781.53

Sheet **50** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Timothy R Chandler 3012 SW 64th Oklahoma City, OK 73159		-					652.80	0.00
							652.80	652.80
Account No.								
Tina Ballard 16116 Panther Way Edmond, OK 73013		-					1,846.15	0.00
							1,846.15	1,846.15
Account No.								
Tina Cavett 12821 N Stratford Drive #294 Oklahoma City, OK 73120		-					323.20	0.00
							323.20	323.20
Account No.								
Tina Dupree 8341 NW 110th Street Oklahoma City, OK 73162		-					359.04	0.00
							359.04	359.04
Account No.								
Tobias L Acuna 3314 N Western Ave Oklahoma City, OK 73118		-					519.68	0.00
							519.68	519.68
Subtotal								0.00
(Total of this page)							3,700.87	3,700.87

Sheet **51** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Tom Work 11406 Brenttree Circle Oklahoma City, OK 73120		-						0.00
							404.16	404.16
Account No.								
Tonia O Ogbeide 19424 Hawthorne Branch Dr. Edmond, OK 73012		-						0.00
							639.04	639.04
Account No.								
Tugaingwe Kalobo 2629 Cedar Tree Rd Oklahoma City, OK 73120		-						0.00
							381.12	381.12
Account No.								
Tyronn M Barnett 7916 Spencer-Jones Rd Spencer, OK 73084		-						0.00
							284.80	284.80
Account No.								
Valencia Porter 3226 W. Memorial Raod #A Oklahoma City, OK 73120		-						0.00
							328.00	328.00
Subtotal								0.00
(Total of this page)							2,037.12	2,037.12

Sheet **52** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Valencia E Kelly 2705 NW 111th Oklahoma City, OK 73120		-					452.48	0.00
								452.48
Account No.								
Victoria E Sampson 1720 NW 178 St Edmond, OK 73012		-					312.00	0.00
								312.00
Account No.								
Victoria M Ipaye-Adebiyi 10908 N. McKinley Ave Oklahoma City, OK 73114		-					479.68	0.00
								479.68
Account No.								
Virginia Rodriguez 2140 Carlisle Rd Oklahoma City, OK 73120		-					355.52	0.00
								355.52
Account No.								
Viset Khamphan 6728 NW 28th Street Bethany, OK 73008		-					377.92	0.00
								377.92
Subtotal								0.00
(Total of this page)							1,977.60	1,977.60

Sheet **53** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Wiley Risley 2104 Silvertree Lane Edmond, OK 73013		-						0.00
							342.72	342.72
Account No.								
Yadira Almaguer 2624 SW 44th Street Oklahoma City, OK 73119		-						0.00
							288.00	288.00
Account No.								
Zenaida Flores 14900 N. Pennsylvania #1526 Oklahoma City, OK 73134		-						0.00
							305.60	305.60
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							936.32	936.32
Total								0.00
(Report on Summary of Schedules)							149,043.72	149,043.72

Sheet **54** of **54** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. A-1 Freeman Moving Inc 11517 N Broadway Ext Oklahoma City, OK 73114		-					974.75
Account No. Accelerated Care Plus Leasing 13828 Collections Center Dr Chicago, IL 60693		-					1,424.52
Account No. Accord Construction 13776 Lincoln Blvd Edmond, OK 73013		-					788,886.12
Account No. Air Technologies 110 NE 48th Street Oklahoma City, OK 73105-2021		-					20,101.46
Subtotal (Total of this page)							811,386.85

42 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
AIS Assessment & Intelligence Systems 581-B Des Meurons Street Winnipeg, MB R2H-2P6 Canada	-					500.00
Account No.						
Alaine Thigpen 4008 NW 61st ST Oklahoma City, OK 73112	-					221.23
Account No.						
Alberta Banker Trust 5100 N Classen Blvd Ste 620 Oklahoma City, OK 73118	-					5,420.00
Account No.						
Allstate Workplace Division Payment Processing Center PO Box 650514 Dallas, TX 75265-0514	-					1,017.02
Account No.						
Amanda Grigsby 1124 NW 104th Terrace Oklahoma City, OK 73114	-					25.31
Sheet no. <u>1</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						7,183.56

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
American Express C/o Corporate Services 20022 N 31st Ave Phoenix, AZ 85027	-					Unknown
Account No.						
American Sentinel Products PO Box 717 Oklahoma City, OK 73101	-					300.27
Account No.						
AmSan PO Box 2317 Jacksonville, FL 32203	-					195.72
Account No.						
Amsan Eve Supply 4701 NW 10th Street Oklahoma City, OK 73127-5921	-					568.59
Account No.						
Answers on Demand 11575 Heron Bay Blvd Ste 200 Pompano Beach, FL 33076	-					2,434.50
Sheet no. <u>2</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,499.08

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Answers on Demand Total 11575 Heron Bay Blvd Ste 200 Pompano Beach, FL 33076		-				1,909.50
Account No.						
April Garcia 2404 NW 157th Court Edmond, OK 73013		-				647.36
Account No.						
April Payne 16013 SE 84th ST Choctaw, OK 73020		-				155.68
Account No.						
ARI Central National Bank 800 SE Quincy Topeka, KS 66612		-				22,305.92
Account No.						
Art Cotton Cotton Consulting PO Box 355 Blanchard, OK 73010		-				7,000.00
Sheet no. <u>3</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						32,018.46

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
ASG Security PO Box 650837 Dallas, TX 75265-0837	-					532.90
Account No. xxx xxx xxxx 322 5						
AT&T PO Box 5001 Carol Stream, IL 60197-5001	-					2,387.15
Account No. xxx xxx xxxx 876 9						
AT&T PO Box 5001 Carol Stream, IL 60197-5001	-					570.45
Account No. xxxxxxxx2519						
AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463	-					651.00
Account No.						
Bankfirst Credit Cards Cardmember Services PO Box 6353 Fargo, ND 58125-6353	-					Unknown
Sheet no. <u>4</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,141.50

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Barbara Brady 16016 Teesdale Road Edmond, OK 73013	-					161.56
Account No.						
Ben E Keith Foods PO BOX 8170 Edmond, OK 73083-8170	-					73,325.61
Account No.						
Betty Bryan PO Box 533 Guthrie, OK 73044	-					20,787.52
Account No.						
Bill Veazeys Rehab 945 W Wilshire Oklahoma City, OK 73116	-					2,835.18
Account No.						
Bimbo Bakeries PO Box 846243 Dallas, TX 75284-6243	-					963.60
Sheet no. <u>5</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						98,073.47

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
BKD CPAs & Advisors 6120 S Yale St Ste 1400 Tulsa, OK 74136-4223		-				465.00
Account No.						
Blue Bell Creameries PO Box 973601 Dallas, TX 75397-3601		-				2,075.43
Account No.						
BoardEffect 161 Leverington Ave Philadelphia, PA 19127		-				3,032.40
Account No.						
Bobby Brown 4200 NE 142nd Ct Edmond, OK 73013		-				1,152.05
Account No.						
Bombay Uniforms 2322 N MacArthur Oklahoma City, OK 73127		-				650.00
Sheet no. <u>6</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						7,374.88

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Borden Inc Meadow Gold PO Box 972384 Dallas, TX 75397-2384	-					4,756.27
Account No.						
Briggs Helathcare PO Box 1355 Des Moines, IA 50306-1355	-					272.63
Account No.						
Candor 518 Colcord Dr Ste 100 Oklahoma City, OK 73102	-					9,700.00
Account No.						
Casey Branscum 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					123.78
Account No.						
Central Glass & Mirror 232 W Britton Rd Oklahoma City, OK 73114	-					1,654.15
Sheet no. <u>7</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						16,506.83

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Central Health Services 125 W Macarthur Shawnee, OK 74804		-				4,988.64
Account No.						
Cerner 2800 Rockcreek Parkway Kansas City, MO 64117		-				2,253.99
Account No.						
Cindy Smith PO Box 890672 Oklahoma City, OK 73189		-				64,600.00
Account No.						
Clifford Power PO Box 875500 Kansas City, MO 64187-5500		-				3,578.57
Account No.						
Cole + Reed 531 Couch Dr Ste 200 Oklahoma City, OK 73102-2251		-				2,400.00
Sheet no. 8 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						77,821.20

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Commercial Linen Supply 4400 SW 36th Oklahoma City, OK 73119	-					2,456.81
Account No.						
Conner & Winters, LLP 4000 One Williams Center Tulsa, OK 74172-0148	-					4,987.00
Account No.						
Cox Communications Inc. PO Box 676021 Dallas, TX 75267-6021	-					379.50
Account No.						
Dale Autry PO Box 6754 Oklahoma City, OK 73153	-					548.00
Account No.						
Darvis Craig Ron Craig 3102 Foxboror Duncan, OK 73533	-					100,615.50
Sheet no. <u>9</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						108,986.81

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Dell Equipment PO Box 676021 Dallas, TX 75267-6021	-					8,667.18
Account No.						
Direct Supply PO Box 88201 Milwaukee, WI 53288-0201	-					5,373.57
Account No.						
Dowley Security Systems 4321 W Sam Houston Pkwy N Ste 180 Houston, TX 77043	-					326.02
Account No.						
Dowley Security Systems Inc Republic Business Credit, LLC PO BOX 203152 Dallas, TX 75320-3152	-					73,451.52
Account No.						
Dynamic Medical Solutions 3500 S Boulevard Ste 18B Edmond, OK 73013	-					2,475.00
Sheet no. <u>10</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						90,293.29

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Earth Innovations 13309 Blue Canyon Circle Oklahoma City, OK 73142		-					6,000.00
Account No.							
Ecolab Center 24198 Network Place Chicago, IL 60673-1241		-					1,262.44
Account No.							
Edmond Life and Leisure 107 S Broadway Edmond, OK 73034		-					294.00
Account No.							
Edmond Trophy Co 401 W 15th Edmond, OK 73013		-					121.24
Account No.							
Endex of Oklahoma Inc 812 SE 83rd Street Oklahoma City, OK 73139		-					799.49
Sheet no. <u>11</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							8,477.17

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Epworth Villa Resident Fund 14901 N Pennsylvania Ave Oklahoma City, OK 73134		-				1,177.00
Account No.						
Evelyn "Jack" Potter Mikel D Faulkner 180 State Street Ste 200 Southlake, TX 76092		-				59,955.00
Account No.						
Farmer Brothers Co PO Box 79705 City of Industry, CA 91716-9705		-				6,519.78
Account No.						
Farmer Brothers Co PO Box 79705 City of Industry, CA 91716-9705		-				2,523.41
Account No.						
Federal Corporation 120 E Main PO Box 2600 Oklahoma City, OK 73101-2600		-				386.21
Sheet no. <u>12</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						70,561.40

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
FedEx Office Customer Admin Svcs PO Box 672085 Dallas, TX 75267-2085	-					215.99
Account No.						
FedEx Office PO Box 660481 Dallas, TX 75266-0481	-					94.37
Account No.						
FER Wastewater Treatment 5055 S Eastern Ave Oklahoma City, OK 73129	-					210.00
Account No.						
First Choice Relocation 704 N Walnut Ave Broken Arrow, OK 74012	-					617.25
Account No.						
Florida State Disbursement Unit PO Box 8500 Tallahassee, FL 32314-8500	-					147.69
Sheet no. <u>13</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,285.30

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Ford Hotel Supply Company 2204 N Broadway Saint Louis, MO 63102-1404		-				4,484.80
Account No.						
Frogman Interactive 105 W 4th Street, 7th Floor Winston Salem, NC 27101		-				19,028.19
Account No.						
Frontier City/White Water Bay 11501 NW Expressway Oklahoma City, OK 73131		-				611.70
Account No.						
Fruge Seafood Company PO Box 393 Branch, LA 70516		-				1,747.20
Account No.						
Gaillardia Country Club 5300 Gaillardia Blvd Oklahoma City, OK 73142		-				544.86
Sheet no. <u>14</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						26,416.75

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Gene Binning 3101 Rolling Stone Rd Oklahoma City, OK 73120	-						18,000.00
Account No.							
Gold's Gym 4001 Maple Ave Ste 200 Dallas, TX 75219-3249	-						5,883.05
Account No.							
Grace United Methodist Church 6313 North Tulsa Oklahoma City, OK 73112-1399	-						80.00
Account No. xxx5422							
Great American Insurance Group 3561 Solutions Center Chicago, IL 60677-3005	-						118,043.89
Account No.							
Greater Oklahoma City Chamber 123 Park Ave Oklahoma City, OK 73102-9083	-						2,500.00
Sheet no. <u>15</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							144,506.94

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Green Country 1414 S Denver Ave Tulsa, OK 74119		-				4,622.94
Account No.						
Greg Campbell 3532 Quail Creek Rd Oklahoma City, OK 73120		-				18.00
Account No.						
Grooms Irrigation PO Box 3850 Edmond, OK 73083		-				45,546.85
Account No.						
Hagar Restaurant Service Inc 6200 NW 2nd St Oklahoma City, OK 73127-6520		-				159.00
Account No.						
Hardware Concepts Inc 2800 Coltrane Place Ste 1 Edmond, OK 73034		-				125.15
Sheet no. <u>16</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						50,471.94

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Harry TV, Video & Appliances Sales 11110 N Pennsylvania Oklahoma City, OK 73120	-					648.09
Account No.						
HCPPro PO Box 3049 Peabody, MA 01961-9904	-					373.00
Account No.						
HD Supply 5201 E Terrace Dr Ste 300 Madison, WI 53718	-					314.62
Account No.						
HD Supply PO Box 509058 San Diego, CA 92150-9058	-					946.36
Account No.						
Herbert Kriegel Jay6 Kriegle 4113 NW 146th St Oklahoma City, OK 73134	-					67,687.50
Sheet no. <u>17</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						69,969.57

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Hipsley Printing Company 313 NE 36th St Oklahoma City, OK 73105	-					579.81
Account No.						
Holden & Carr 705 N Mustang Ste 217 Yukon, OK 73099	-					2,100.00
Account No.						
Horizon Construction 5201 E Terrace Dr Ste 300 Madison, WI 53718	-					Unknown
Account No.						
Howard-Fairbarin Site Design, Inc PO Box 20501 Oklahoma City, OK 73156	-					620.00
Account No.						
Huitt-Zollars 2832 W Whilshire Blvd Oklahoma City, OK 73116	-					1,732.00
Sheet no. <u>18</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,031.81

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Hunzicker Bros., Inc PO Box 25248 Oklahoma City, OK 73125-0248		-				551.49
Account No.						
Integris Medical Group PO Box 12463 Belfast, ME 04915-4015		-				18.54
Account No.						
IPGI 2720 N May Ave Oklahoma City, OK 73107		-				294.13
Account No.						
J Kelly Work, Esq. Hightwoer Bldg 105 N Hudson Ste 304 Oklahoma City, OK 73102		-				1,402.50
Account No.						
Jackie D. Garland, MD 5605 NW 125th Ct Oklahoma City, OK 73142		-				1,350.00
Sheet no. 19 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,616.66

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Jessica Tanner 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					3.00
Account No.						
Joe Legako Dr. Jana Legako 13305 Mayberry Place Oklahoma City, OK 73142	-					13,400.00
Account No.						
John Bertoldi 35647 Royal Sage Court Little Rock, AR 72211	-					146,000.00
Account No.						
John Underwood Gary Underwood 2816 Bob White Trail Anadarko, OK 73005	-					142,000.00
Account No.						
Johnstone Supply OKC North 13541 N Indiana Ave Oklahoma City, OK 73134-6118	-					805.14
Sheet no. <u>20</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						302,208.14

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Kenyon Morgan Architects 1900 NW Expressway Ste 850 Oklahoma City, OK 73118	-					Unknown
Account No.						
Kham Ando 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					55.33
Account No.						
Kone Inc PO Box 429 Moline, IL 61266-0429	-					3,905.85
Account No.						
KYLYN Inc 2536 NW 27th Oklahoma City, OK 73107	-					2,609.00
Account No.						
Lakeside Safe & Lock Serv 7727 North May Ave Oklahoma City, OK 73116	-					220.52
Sheet no. <u>21</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						6,790.70

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
LaRue Automotive 3 W 8th Ave Edmond, OK 73003	-					254.01
Account No.						
Leslie Crone 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					217.80
Account No.						
Leslie's Swimming Pool Supplies PO Box 501162 Saint Louis, MO 63150-1162	-					790.15
Account No.						
Locke Supply PO Box 24980 Oklahoma City, OK 73124-0980	-					275.74
Account No.						
Lou Ann Rice 10852 Sunny Meade Oklahoma City, OK 73120	-					50.00
Sheet no. <u>22</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,587.70

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Lowell Netherton Bonnie Mitchinson 25 W 174 Jane Ave Naperville, IL 60540-5844	-					70,770.00
Account No.						
Lynn Watkins 12110 Broadway Blvd Ardmore, OK 73401	-					2,738.00
Account No.						
Marccone PO Box 790120 Saint Louis, MO 63179-0120	-					1,072.96
Account No.						
Margo Price 711 Aberdeen Rd. Edmond, OK 73025-2719	-					109.30
Account No.						
Marjorie Misciagna Marianne Young 18624 Wolf Creek Dr Edmond, OK 73012	-					69,768.00
Sheet no. <u>23</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						144,458.26

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Mary Bredele 3905 N Bryant Edmond, OK 73034	-					80.00
Account No.						
Massco Maintenance Supply Co, Inc. 1837 S. Meridan Wichita, KS 67213	-					10,125.94
Account No.						
Matrixcare SDS-12-2905 PO Box 86 Minneapolis, MN 55486-2905	-					2,501.00
Account No.						
McAfee & Taft Two Leadership Square, 10th Floor 211 N Robinson Oklahoma City, OK 73102-7103	-					15,973.20
Account No.						
McKesson Medical - Surgical Minnesota Supply Inc. PO Box 63693 Cincinnati, OH 45274-0693	-					17,210.14
Sheet no. 24 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						45,890.28

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Med-Pass, Inc L-3495 Columbus, OH 43260		-					85.81
Account No.							
Medical Plaza Imaging 3330 NW 58th St Ste 206 Oklahoma City, OK 73112		-					17.31
Account No.							
Medley/Turrentine & Associates, LLC 3815 N Classen Blvd Oklahoma City, OK 73118-2879		-					413,326.62
Account No.							
MedRide PO Box 950488 Oklahoma City, OK 73195-0488		-					1,875.00
Account No.							
Mercury Press 1910 S Nicklas Oklahoma City, OK 73128		-					1,052.17
Sheet no. 25 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							416,356.91

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Mercy Clinic Oklahoma PO Box 504940 Saint Louis, MO 63150-4940	-					3.00
Account No.						
Mercy Hospital Oklahoma City PO Box 505017 Saint Louis, MO 63150-5017	-					1,942.57
Account No.						
MMS Imaging Services, LLC PO Box 65600-244 Lubbock, TX 79464	-					2,280.00
Account No.						
Nadine Dodd 410272 S 95th East Ave Tulsa, OK 74133	-					13,000.00
Account No.						
Neofunds by Neopost PO Box 30193 Tampa, FL 33630-3193	-					1,000.00
Sheet no. 26 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						18,225.57

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Noble Industrial Supply Corp PO Box 630152 Little Neck, NY 11363-0152		-				1,045.48
Account No.						
North Beach Creative, Inc 220 Gull Circle Ponte Vedra Beach, FL 32082		-				100.00
Account No.						
Occupational Health Centers of the Southwest P.A. PO Box 75410 Oklahoma City, OK 73147-0410		-				1,251.00
Account No.						
OESC PO Box 52004 Oklahoma City, OK 73152-2004		-				14,624.04
Account No.						
OG&E PO BOX 321 Oklahoma City, OK 73101-0321		-				Unknown
Sheet no. 27 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						17,020.52

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
OKC Friday Nichols Hills Publishing Co PO Box 20448 Oklahoma City, OK 73156	-					1,180.00
Account No.						
Oklahoma Magazine PO Box 14204 Tulsa, OK 74159	-					1,102.00
Account No.						
Oklahoma Pet Center 5401 N Portland #330 Oklahoma City, OK 73112	-					6,750.00
Account No.						
Oklahoma State University 139 Human Environmental Sciences Stillwater, OK 74078-6117	-					Unknown
Account No.						
Oklahoma United Methodist Fo 1501 NW 24th St Oklahoma City, OK 73106	-					1,000.00
Sheet no. 28 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						10,032.00

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
OPUBCO Communications Group PO Box 268882 Oklahoma City, OK 73126-8882	-					1,930.25
Account No.						
Pat Coker Sandra Nelson PO Box 904 Bixby, OK 74008	-					97,890.50
Account No.						
Penly Oil Company 2627 W Reno Oklahoma City, OK 73107	-					792.65
Account No.						
Philip & Moira Reed Ruth Carrie Reed 2679 Angela Court Piedmont, OK 73078	-					20,765.67
Account No.						
Plumbmaster PO Box 842370 Boston, MA 02284-2370	-					504.98
Sheet no. <u>29</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						121,884.05

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Positive Promotions, Inc 15 Gilpin Ave Hauppauge, NY 11788		-				1,538.16
Account No.						
Presto-X 100 W Wilshire Suite C1 Oklahoma City, OK 73116		-				180.24
Account No.						
ProBuild 12500 N Santa Fe Avenue PO Box 13240 Oklahoma City, OK 73114		-				313.11
Account No.						
Protection One PO Box 219044 Kansas City, MO 64121-9044		-				34.84
Account No.						
Redi Carpet PO Box 971442 Dallas, TX 75397-1442		-				3,101.27
Sheet no. <u>30</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,167.62

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Resourceware PO Box 23555 Oklahoma City, OK 73123-2555	-					670.00
Account No.						
Ross Transportation 2500 S Meridian Oklahoma City, OK 73108	-					749.18
Account No.						
RSVP Answering Services 501 W Edmond Road Edmond, OK 73003	-					748.60
Account No.						
Safety & Security Services Inc. 416 NW 7th Oklahoma City, OK 73102	-					352.00
Account No.						
Schendel 1035 SE Quincy Topeka, KS 66612	-					399.50
Sheet no. <u>31</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,919.28

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Sellers Publishing 161 John Roberts Rd South Portland, ME 04106	-					166.86
Account No.						
Senior Transitions of Edmond 820 W Danforth Rd, A-33 Edmond, OK 73003	-					2,491.00
Account No.						
Sequoia Health Services PO Box 740391 Cincinnati, OH 45274-0391	-					44,430.19
Account No.						
Service Master PO Box 54381 Oklahoma City, OK 73154-1381	-					4,924.00
Account No.						
Sherwin Williams 14330 N Pennsylvania Oklahoma City, OK 73134	-					400.11
Sheet no. <u>32</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						52,412.16

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Smith Dryden, LLC 2801 Coltrane Place Ste 4 Edmond, OK 73034	-					16.26
Account No.						
Sooner Roll-Off Inc PO Box 82428 Oklahoma City, OK 73148	-					1,781.25
Account No.						
Spectrum Consultants 1349 E Garrison Blvd Ste B Gastonia, NC 28054	-					13,530.87
Account No.						
Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis, MO 63105	-					81,074.10
Account No.						
Stanley Njaramba 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					0.78
Sheet no. 33 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						96,403.26

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Staples Advantage Dept DAL PO Box 83689 Chicago, IL 60696-3689	-					1,551.55
Account No.						
Star Lighting & Supply, Inc. PO Box 161039 Wichita, KS 67216-8039	-					246.57
Account No.						
Stephen Ministries LTC Registrations 2045 Innerbelt Business Center Saint Louis, MO 63114-5765	-					194.35
Account No.						
Stericycle, Inc. PO Box 6575 Carol Stream, IL 60197-6575	-					1,762.39
Account No.						
Summit Care 6830 W 121st Ct Leawood, KS 66209	-					164,138.16
Sheet no. <u>34</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						167,893.02

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Summit Mailing Systems, Inc. 500 Enterprise Dr Edmond, OK 73013		-				88.98
Account No.						
Sun Office Solutions 7347 S Revere Parkway Building B, Ste 200 Centennial, CO 80112		-				1,278.39
Account No.						
Superior Fence PO Box 892928 Oklahoma City, OK 73189		-				286.11
Account No.						
Superior Medical Transit 707 S Ranchwood Blvd Yukon, OK 73099		-				2,135.00
Account No.						
Superior Medical Transport 412 S Mustang Rd Yukon, OK 73099		-				1,205.00
Sheet no. <u>35</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,993.48

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,Case No. **14-12995**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Teresa Everhart 4929 SE 53rd Street Oklahoma City, OK 73135	-					46.48
Account No.						
Terracon Consultants, Inc PO Box 843358 Kansas City, MO 64184-3358	-					1,277.00
Account No.						
Terrance Truong MD 1104 Paddock Lane Edmond, OK 73013	-					500.00
Account No.						
Tess Remy Schumacher 14901 N Pennsylvania Ave Oklahoma City, OK 73134	-					50.00
Account No.						
The City of Oklahoma City PO Box 26570 Oklahoma City, OK 73126-0570	-					10,684.07
Sheet no. 36 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						12,557.55

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**,
DebtorCase No. **14-12995****SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
The Edmond Sun PO Box 2470 Edmond, OK 73083	-					1,955.00
Account No.						
The Trust Company of Oklahoma Ben Byers 6307 Waterford Blvd Oklahoma City, OK 73118-1117	-					120.00
Account No.						
Tom Partney Karen Erwin 300 Marshall Dr Chandler, OK 74834	-					57,650.00
Account No.						
Touchtown 201 B Ann Street Oakmont, PA 15139	-					382.50
Account No.						
Travis Voice & Data PO Box 270065 Oklahoma City, OK 73137	-					21,346.86
Sheet no. <u>37</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						81,454.36

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Treats Solutions PO Box 847 Ada, OK 74820	-					316.09
Account No.						
Trotter Overhead Dorr 15020 Bristol Park Blvd Ste 300 Edmond, OK 73013	-					284.22
Account No.						
United Energy Trading LLC 919 S 7th Street Ste 405 Bismarck, ND 58502-0837	-					2,174.36
Account No.						
United Methodist Association 2800 W. Main Street Tupelo, MS 38801-3027	-					1,811.84
Account No.						
United States Treasury Dept. of the Treasury Ogden, UT 84201	-					484.00
Sheet no. <u>38</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,070.51

B6F (Official Form 6F) (12/07) - Cont.

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
DebtorCase No. **14-12995****SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
UNUM PO Box 409548 Atlanta, GA 30384-9548	-					11,157.78
Account No.						
USA Mobility PO Box 660324 Dallas, TX 75266-0324	-					15.62
Account No.						
Velma Bessier Trust 2016 Hidden Creet Ct Edmond, OK 73034	-					235,303.70
Account No.						
Vinyard Fruit & Vegetable Co PO Box 2778 Oklahoma City, OK 73101-2778	-					5,154.49
Account No.						
Vinyard Fruit & Vegetable Co. PO Box 2778 Oklahoma City, OK 73101-2778	-					5,227.87
Sheet no. 39 of 42 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						256,859.46

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Vision Service Plan of Oklahoma PO Box 45295 San Francisco, CA 94145-0295	-					1,392.42
Account No.						
Voss Lighting 721 N Ann Arbor Oklahoma City, OK 73128	-					529.16
Account No.						
Walker Companies PO Box 177 Oklahoma City, OK 73101	-					733.75
Account No.						
Welco Electric, Inc PO Box 95302 Oklahoma City, OK 73143	-					122.50
Account No.						
William Hicks, Guardian ad Litem for Virginia Hicks 14901 N Pennsylvania Ave Apt. 276 Oklahoma City, OK 73134	-				X	1,688,166.22
Sheet no. <u>40</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,690,944.05

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
William Hicks, Individually 14901 N Pennsylvania Ave. Apt 276 Oklahoma City, OK 73134		-				X	3,503,349.62
Account No.							
William Hicks, Individually & as Guardian ad Litem for Virginia Hicks 14901 N Pennsylvania Ave Apt 276 Oklahoma City, OK 73134		-				X	10,000,000.00
Account No.							
Willis of Oklahoma, Inc 62892 Collections Center Dr Chicago, IL 60693-0628		-					2,580.00
Account No.							
WorldVoice 5709 Lyons View Pike Ste4201 Knoxville, TN 37919		-					1,075.00
Account No.							
Your E-Pages Online Inc 1 Boston Place Ste 2600 Boston, MA 02108		-					539.99
Sheet no. <u>41</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							13,507,544.61

B6F (Official Form 6F) (12/07) - Cont.

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
DebtorCase No. 14-12995**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Zum Brunnen 5881 Glenridge Dr Ste 110 Atlanta, GA 30328		-				3,269.11
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>42</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,269.11
Total (Report on Summary of Schedules)						18,609,566.07

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
A-1 Freeman Moving Inc 11517 N Broadway Ext Oklahoma City, OK 73114	Records Management Agreement dated 10/05/2010
A. V. Powell & Associates LLC 8 East 125th Terrace Kansas City, MO 64145-1604	Lease of FORCAST software dated 8/23/2013
Addilee Coleman 14901 N Pennsylvania Ave Apt 255 Oklahoma City, OK 73134	Residency Agreement
Aileen Brown 14901 N Pennsylvania Ave Apt 323 Oklahoma City, OK 73134	Residency Agreement
Air Technologies 110 NE 48th Street Oklahoma City, OK 73105-2021	HVAC Service Agreement dated 9/01/2009
Alan & Sonia Liebler 14901 N Pennsylvania Ave Apt 26 Oklahoma City, OK 73134	Residency Agreement
Allene Bayless 14901 N Pennsylvania Ave Apt 203 Oklahoma City, OK 73134	Residency Agreement
Angeline Tobin 14901 N Pennsylvania Ave Apt 263 Oklahoma City, OK 73134	Residency Agreement
Ann (Beatrice) Gibson 14901 N Pennsylvania Ave Apt 367 Oklahoma City, OK 73134	Residency Agreement
Answers on Demand 11575 Heron Bay Blvd Ste 200 Pompano Beach, FL 33076	Software License Agreement Amendment Number Twenty Four dated 6/29/2004

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Arthur & Anna Malowney 14901 N Pennsylvania Ave Apt 176 Oklahoma City, OK 73134	Residency Agreement
ASG Security PO Box 650837 Dallas, TX 75265-0837	Security Services Agreement dated 6/01/2012
AT&T PO Box 5001 Carol Stream, IL 60197-5001	AT&T Business Block of Time Service Agreement dated 6/30/2014
Baptist Village of OKC TB Lackey Helath Care Center 9700 Mashburn Blvd Oklahoma City, OK 73162	Mutual Aid Agreement dated 7/19/2013
Benja Crutchfield 14901 N Pennsylvania Ave Apt 1420 Oklahoma City, OK 73134	Residency Agreement
Bessie Flegel 14901 N Pennsylvania Ave Apt 328 Oklahoma City, OK 73134	Residency Agreement
Beth Sherman 14901 N Pennsylvania Ave Apt 2402 Oklahoma City, OK 73134	Residency Agreement
Betty Brannan 14901 N Pennsylvania Ave Apt 1202 Oklahoma City, OK 73134	Residency Agreement
Betty Dunn 14901 N Pennsylvania Ave Apt 289 Oklahoma City, OK 73134	Residency Agreement
Betty Raney 14901 N Pennsylvania Ave Apt 1207 Oklahoma City, OK 73134	Residency Agreement
Betty Robins 14901 N Pennsylvania Ave Apt 17B Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Betty Williams 14901 N Pennsylvania Ave Apt 330 Oklahoma City, OK 73134	Residency Agreement
Bettye Schelhing 14901 N Pennsylvania Ave Apt 125 Oklahoma City, OK 73134	Residency Agreement
Beverly Lynch 14901 N Pennsylvania Ave Apt 1419 Oklahoma City, OK 73134	Residency Agreement
Beverly Yates 14901 N Pennsylvania Ave Apt 279 Oklahoma City, OK 73134	Residency Agreement
Bill Veazeys Rehab 945 W Wilshire Oklahoma City, OK 73116	Durable Medical Equipment Provider Agreement dated 11/20/2013
Blue Cross and Blue Shield of Oklahoma 1001 East Lookout Dr Richardson, TX 75082	Facility Recredentialing Application dated 12/23/2013
Burrel & JoAnn McNaught 14901 N Pennsylvania Ave Apt 4A Oklahoma City, OK 73134	Residency Agreement
Carol Sokatch 14901 N Pennsylvania Ave Apt 126 Oklahoma City, OK 73134	Residency Agreement
Cecil & Donna Wallingford 14901 N Pennsylvania Ave Apt 351 Oklahoma City, OK 73134	Residency Agreement
Central Health Services 125 W Macarthur Shawnee, OK 74804	Agreement for the Provision and Maintenance of Durable Medical Equipment dated 7/01/2010
Charles & Myra Delhotal 14901 N Pennsylvania Ave Apt 2203 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
CKS Productions, Inc PO Box 8906 Biloxi, MS 39535	Software License Agreement dated 10/03/2013
Clara Peisue 14901 N Pennsylvania Ave Apt 114 Oklahoma City, OK 73134	Residency Agreement
Clarence & Virginia Howl 14901 N Pennsylvania Ave Apt 8A Oklahoma City, OK 73134	Residency Agreement
Clayton Lee 14901 N Pennsylvania Ave Apt 1411 Oklahoma City, OK 73134	Residency Agreement
Cleo Dupy 14901 N Pennsylvania Ave Apt 137 Oklahoma City, OK 73134	Residency Agreement
Clifford & Linda Lussier 14901 N Pennsylvania Ave Apt 168 Oklahoma City, OK 73134	Residency Agreement
Clifford Power PO Box 875500 Kansas City, MO 64187-5500	Planned Maintenance (PM) Agreement dated 4/08/2009
Clinical Reimbursement Solutions, LLC 215 W Maple St Ste 202 Milwaukee, WI 53204	Consulting Agreement: Professional Services dated 10/2/2011
College of Education & Prof. Studies University of Central Oklahoma 100 N University Dr Edmond, OK 73034	Affiliation Agreement for internships dated 1/24/2011
Community Pathways Unlimited, Inc.	Cooperative Agreement for Outpatient Mental Health Services dated 3/28/2013
Connie English 14901 N Pennsylvania Ave Apt 382 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Cotton Consulting PO Box 355 Blanchard, OK 73010	Proposal to Provide Professional Fundraising Services dated 9/01/2013
Cox Communications Inc. PO Box 676021 Dallas, TX 75267-6021	Bulk Video Service Addendum dated 11/14/2013
CPI Qualified Plan Consultants, Inc. PO Box 1167 1809 24th ST Great Bend, KS 67530-1167	Engagement Agreement for 401(k) Program dated 9/24/2010
Dale Prill 14901 N Pennsylvania Ave Apt 139 Oklahoma City, OK 73134	Residency Agreement
David Thomason 14901 N Pennsylvania Ave Apt 211 Oklahoma City, OK 73134	Residency Agreement
Department of Geriatric Medicine 1122 NE 13th ST ORB 1200 Oklahoma City, OK 73117	Supplement to the Graduate Medical Education Affiliation Agreement dated 7/01/2013
Deyta 7400 New LaGrange Road Ste 200 Louisville, KY 40222	HHCAHPS Patient Satisfaction Agreement dated 1/01/2014 HIPAA Business Associate Agreement dated 1/01/2014
Direct Supply PO Box 88201 Milwaukee, WI 53288-0201	Product & Services Agreement Change Order #1 dated 12/13/2013
Dolores Garland 14901 N Pennsylvania Ave Apt 3212 Oklahoma City, OK 73134	Residency Agreement
Dolores Lowe 14901 N Pennsylvania Ave Apt 2414 Oklahoma City, OK 73134	Residency Agreement
Don & Gail Frost 14901 N Pennsylvania Ave Apt 3207 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Donald & Delores Maddox 14901 N Pennsylvania Ave Apt 319 Oklahoma City, OK 73134	Residency Agreement
Donald & Eda Pope 14901 N Pennsylvania Ave Apt 1A Oklahoma City, OK 73134	Residency Agreement
Donald Horton 14901 N Pennsylvania Ave Apt 14B Oklahoma City, OK 73134	Residency Agreement
Donald Moll 14901 N Pennsylvania Ave Apt 3205 Oklahoma City, OK 73134	Residency Agreement
Donna Reynolds 14901 N Pennsylvania Ave Apt 268 Oklahoma City, OK 73134	Residency Agreement
Doris Blew 14901 N Pennsylvania Ave Apt 287 Oklahoma City, OK 73134	Residency Agreement
Doris Caldwell 14901 N Pennsylvania Ave Apt 527B Oklahoma City, OK 73134	Residency Agreement
Dorothy Finely 14901 N Pennsylvania Ave Apt 180 Oklahoma City, OK 73134	Residency Agreement
Dorothy Ford 14901 N Pennsylvania Ave Apt 264 Oklahoma City, OK 73134	Residency Agreement
Dorothy Hinckley 14901 N Pennsylvania Ave Apt 123 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Dorothy Keller 14901 N Pennsylvania Ave Apt 236 Oklahoma City, OK 73134	Residency Agreement
Durward & Marybeth Lyon 14901 N Pennsylvania Ave Apt 18B Oklahoma City, OK 73134	Residency Agreement
Dwayne Horton 14901 N Pennsylvania Ave Apt 381 Oklahoma City, OK 73134	Residency Agreement
Dynamic Medical Solutions 3500 S Boulevard Ste 18B Edmond, OK 73013	Service Agreement for radiologic, evaluation and management services dated 9/24/2013
E. Paschal MacIvor 14901 N Pennsylvania Ave Apt 277 Oklahoma City, OK 73134	Residency Agreement
Earth Innovations 13309 Blue Canyon Circle Oklahoma City, OK 73142	Standard Contract Agreement for landscaping services dated 9/10/2012
Ecolab, Inc. 370 Wabasha St N Ste 100 Saint Paul, MN 55102	Dishmachine Lease Agreement dated April 11, 2011, for two (2) year term beginning May 7, 2011, renewable year to year, with a monthly lease rate of \$251.95.
Edward & Marilyn Diekmann 14901 N Pennsylvania Ave Apt 10B Oklahoma City, OK 73134	Residency Agreement
Elaine Johnson 14901 N Pennsylvania Ave Apt 9A Oklahoma City, OK 73134	Residency Agreement
Elaine Pardee 14901 N Pennsylvania Ave Apt 172 Oklahoma City, OK 73134	Residency Agreement
Elaine Reid 14901 N Pennsylvania Ave Apt 121 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Eleanor Holmes 14901 N Pennsylvania Ave Apt 133 Oklahoma City, OK 73134	Residency Agreement
Ellen Keeton 14901 N Pennsylvania Ave Apt 173 Oklahoma City, OK 73134	Residency Agreement
Elliott Doane 14901 N Pennsylvania Ave Apt 358 Oklahoma City, OK 73134	Residency Agreement
Emily Carson 14901 N Pennsylvania Ave Apt 2201 Oklahoma City, OK 73134	Residency Agreement
Emily Parnell 14901 N Pennsylvania Ave Apt 215 Oklahoma City, OK 73134	Residency Agreement
Eugene & Bonnie McDaniel 14901 N Pennsylvania Ave Apt 3214 Oklahoma City, OK 73134	Residency Agreement
Eva Crone 14901 N Pennsylvania Ave Apt 209 Oklahoma City, OK 73134	Residency Agreement
Evangeline Porter 14901 N Pennsylvania Ave Apt 417 Oklahoma City, OK 73134	Residency Agreement
Evelyn Davis 14901 N Pennsylvania Ave Apt 152 Oklahoma City, OK 73134	Residency Agreement
Everett & Barbara Woods 14901 N Pennsylvania Ave Apt 1440 Oklahoma City, OK 73134	Residency Agreement
Firetrol Protection Systems 108 NW 132nd ST Oklahoma City, OK 73114	Fire Protection System Inspection Proposal dated 10/15/2013

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Forrest & Iris Weirick 14901 N Pennsylvania Ave Apt 305 Oklahoma City, OK 73134	Residency Agreement
Frank & Dorothy Jones 14901 N Pennsylvania Ave Apt 259 Oklahoma City, OK 73134	Residency Agreement
Frank Bruno 14901 N Pennsylvania Ave Apt 135 Oklahoma City, OK 73134	Residency Agreement
Gaillardia Country Club 5300 Gaillardia Blvd Oklahoma City, OK 73142	Membership Application and Agreement dated 1/31/2014
Gilbert & Aulena Gibson 14901 N Pennsylvania Ave Apt 18A Oklahoma City, OK 73134	Residency Agreement
Green Country 1414 S Denver Ave Tulsa, OK 74119	Home Health Agreement for Therapy Service dated 12/12/2013
Grooms Irrigation PO Box 3850 Edmond, OK 73083	Contract Agreement for irrigation and landscape services dated 11/18/2013
Harlene Bickford 14901 N Pennsylvania Ave Apt 156 Oklahoma City, OK 73134	Residency Agreement
Harold Bullard 14901 N Pennsylvania Ave Apt 159 Oklahoma City, OK 73134	Residency Agreement
Harold Kelly 14901 N Pennsylvania Ave Apt 119 Oklahoma City, OK 73134	Residency Agreement
Helen Neal 14901 N Pennsylvania Ave Apt 231 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Helen Taylor 14901 N Pennsylvania Ave Apt 322 Oklahoma City, OK 73134	Residency Agreement
Herma Hudiburg 14901 N Pennsylvania Ave Apt 1423 Oklahoma City, OK 73134	Residency Agreement
Hervey McGaugh 14901 N Pennsylvania Ave Apt 223 Oklahoma City, OK 73134	Residency Agreement
HSPG & Associates, PC 5400 N Grand Blvd STE 330 Oklahoma City, OK 73112	Service Agreement for Internal Control Testing dated 7/16/2013
Irene Vollmer 14901 N Pennsylvania Ave Apt 105 Oklahoma City, OK 73134	Residency Agreement
Iris Butts 14901 N Pennsylvania Ave Apt 102 Oklahoma City, OK 73134	Residency Agreement
Jack & Betty Fryrear 14901 N Pennsylvania Ave Apt 2205 Oklahoma City, OK 73134	Residency Agreement
Jack Osborn 14901 N Pennsylvania Ave Apt 386 Oklahoma City, OK 73134	Residency Agreement
James & Evelyn Wood 14901 N Pennsylvania Ave Apt 16B Oklahoma City, OK 73134	Residency Agreement
James & Frances Tysor 14901 N Pennsylvania Ave Apt 3201 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
James & Jeanne Kuller 14901 N Pennsylvania Ave Apt 216 Oklahoma City, OK 73134	Residency Agreement
James & Jessie Plaxico 14901 N Pennsylvania Ave Apt 2213 Oklahoma City, OK 73134	Residency Agreement
James & Lael Geyer 14901 N Pennsylvania Ave Apt 1212 Oklahoma City, OK 73134	Residency Agreement
James & Lauren Shock 14901 N Pennsylvania Ave Apt 174 Oklahoma City, OK 73134	Residency Agreement
James & Mary Holdrege 14901 N Pennsylvania Ave Apt 22 Oklahoma City, OK 73134	Residency Agreement
James White 14901 N Pennsylvania Ave Apt 2410 Oklahoma City, OK 73134	Residency Agreement
Jane Self 14901 N Pennsylvania Ave Apt 208 Oklahoma City, OK 73134	Residency Agreement
Jean Meyers 12 Remington Lane Houston, TX 77005	Residency Agreement
Jeanene Carver 14901 N Pennsylvania Ave Apt 159 Oklahoma City, OK 73134	Residency Agreement
Jessie Coit 14901 N Pennsylvania Ave Apt 1413 Oklahoma City, OK 73134	Residency Agreement
Jessie Hill 14901 N Pennsylvania Ave Apt 253 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Jim & Darlene Northcutt 14901 N Pennsylvania Ave Apt 3B Oklahoma City, OK 73134	Residency Agreement
Jim & Kathryn Mahaffey 14901 N Pennsylvania Ave Apt 1201 Oklahoma City, OK 73134	Residency Agreement
Jimette McLean 14901 N Pennsylvania Ave Apt 284 Oklahoma City, OK 73134	Residency Agreement
Joan Bake 14901 N Pennsylvania Ave Apt 2214 Oklahoma City, OK 73134	Residency Agreement
Joan McCampbell 14901 N Pennsylvania Ave Apt 375 Oklahoma City, OK 73134	Residency Agreement
Joan Redding 14901 N Pennsylvania Ave Apt 256 Oklahoma City, OK 73134	Residency Agreement
JoAnn Brannan 14901 N Pennsylvania Ave Apt 1204 Oklahoma City, OK 73134	Residency Agreement
Joanne Finley 14901 N Pennsylvania Ave Apt 154 Oklahoma City, OK 73134	Residency Agreement
Joe & Sarah Jones 14901 N Pennsylvania Ave Apt 15A Oklahoma City, OK 73134	Residency Agreement
John & Eva Barta 14901 N Pennsylvania Ave Apt 421 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
John & Evelyn Boulton 14901 N Pennsylvania Ave Apt 2408A Oklahoma City, OK 73134	Residency Agreement
John & JoAnn Taylor 14901 N Pennsylvania Ave Apt 404 Oklahoma City, OK 73134	Residency Agreement
John & Sandra Brothers 14901 N Pennsylvania Ave Apt 8B Oklahoma City, OK 73134	Residency Agreement
John Culbertson 14901 N Pennsylvania Ave Apt 352 Oklahoma City, OK 73134	Residency Agreement
John Hershberger 14901 N Pennsylvania Ave Apt 369 Oklahoma City, OK 73134	Residency Agreement
Johnnie Martin 14901 N Pennsylvania Ave Apt 165 Oklahoma City, OK 73134	Residency Agreement
Joseph & Sara Caskey 14901 N Pennsylvania Ave Apt 1849 Oklahoma City, OK 73134	Residency Agreement
Joy Ansley 14901 N Pennsylvania Ave APT 166 Oklahoma City, OK 73134	Residency Agreement
Joyce Strong 14901 N Pennsylvania Ave Apt 2204 Oklahoma City, OK 73134	Residency Agreement
Juanita Townsend 14901 N Pennsylvania Ave Apt 228 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Judith Clay 14901 N Pennsylvania Ave Apt 1406 Oklahoma City, OK 73134	Residency Agreement
Judith Wallop 14901 N Pennsylvania Ave Apt 258 Oklahoma City, OK 73134	Residency Agreement
Julius Schallenmuller 14901 N Pennsylvania Ave Apt 186 Oklahoma City, OK 73134	Residency Agreement
Katherine Bradford 14901 N Pennsylvania Ave Apt 3203 Oklahoma City, OK 73134	Residency Agreement
Katherine Mayer 14901 N Pennsylvania Ave Apt 325 Oklahoma City, OK 73134	Residency Agreement
Kathryn Ocker 14901 N Pennsylvania Ave Apt 239 Oklahoma City, OK 73134	Residency Agreement
Keith Walker 14901 N Pennsylvania Ave Apt 2413 Oklahoma City, OK 73134	Residency Agreement
Kone Inc PO Box 429 Moline, IL 61266-0429	Elevator Service Proposal dated 9/11/2013
L. D. Taylor 14901 N Pennsylvania Ave Apt 271 Oklahoma City, OK 73134	Residency Agreement
Lana Fennelly 14901 N Pennsylvania Ave Apt 524 Oklahoma City, OK 73134	Residency Agreement
Laura Ward 14901 N Pennsylvania Ave Apt 19A Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lawanda Dean 14901 N Pennsylvania Ave Apt 331 Oklahoma City, OK 73134	Residency Agreement
Lawrence & Betty Bishop 14901 N Pennsylvania Ave Apt 178 Oklahoma City, OK 73134	Residency Agreement
Lester & Wilma Huston 14901 N Pennsylvania Ave Apt 533A Oklahoma City, OK 73134	Residency Agreement
Letha Sturdevant 14901 N Pennsylvania Ave Apt 310 Oklahoma City, OK 73134	Residency Agreement
Lloyd & Linda Muterspaugh 14901 N Pennsylvania Ave Apt 1210 Oklahoma City, OK 73134	Residency Agreement
Lois & Dana Batey 14901 N Pennsylvania Ave Apt 24 Oklahoma City, OK 73134	Residency Agreement
Lorene Killian 14901 N Pennsylvania Ave Apt 419 Oklahoma City, OK 73134	Residency Agreement
Loreta Bush 14901 N Pennsylvania Ave Apt 11A Oklahoma City, OK 73134	Residency Agreement
Loretha Yearout 14901 N Pennsylvania Ave Apt 531B Oklahoma City, OK 73134	Residency Agreement
Lucille Dodson 14901 N Pennsylvania Ave Apt 1203 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lynda Guon 14901 N Pennsylvania Ave Apt 185 Oklahoma City, OK 73134	Residency Agreement
Magel Finnigan 14901 N Pennsylvania Ave Apt 251 Oklahoma City, OK 73134	Residency Agreement
Margaret Vater 14901 N Pennsylvania Ave Apt 359 Oklahoma City, OK 73134	Residency Agreement
Margie Weathers 14901 N Pennsylvania Ave Apt 360 Oklahoma City, OK 73134	Residency Agreement
Mariann Bryant 14901 N Pennsylvania Ave Apt 389 Oklahoma City, OK 73134	Residency Agreement
Marianna Osborn 14901 N Pennsylvania Ave Apt 3A Oklahoma City, OK 73134	Residency Agreement
Marilyn Kramer 14901 N Pennsylvania Ave Apt 1416 Oklahoma City, OK 73134	Residency Agreement
Marilyn Williams 14901 N Pennsylvania Ave Apt 214 Oklahoma City, OK 73134	Residency Agreement
Marjorie Penn 14901 N Pennsylvania Ave Apt 1205 Oklahoma City, OK 73134	Residency Agreement
Marlene Welch 14901 N Pennsylvania Ave Apt 3213 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Martha Johnson 14901 N Pennsylvania Ave Apt 237 Oklahoma City, OK 73134	Residency Agreement
Martha Thornbrough 14901 N Pennsylvania Ave Apt 2423 Oklahoma City, OK 73134	Residency Agreement
Marvin & Elizabeth Weber 14901 N Pennsylvania Ave Apt 1213 Oklahoma City, OK 73134	Residency Agreement
Mary Adams 14901 N Pennsylvania Ave APT 14A Oklahoma City, OK 73134	Residency Agreement
Mary Bass 14901 N Pennsylvania Ave Apt 160 Oklahoma City, OK 73134	Residency Agreement
Mary Clements 14901 N Pennsylvania Ave Apt 329 Oklahoma City, OK 73134	Residency Agreement
Mary Curtis 14901 N Pennsylvania Ave Apt 109 Oklahoma City, OK 73134	Residency Agreement
Mary Hamilton 14901 N Pennsylvania Ave Apt 384 Oklahoma City, OK 73134	Residency Agreement
Mary Hoppes 14901 N Pennsylvania Ave Apt 11B Oklahoma City, OK 73134	Residency Agreement
Maryallene Reames 14901 N Pennsylvania Ave Apt 106 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
McKesson Medical - Surgical Minnesota Supply Inc. PO Box 63693 Cincinnati, OH 45274-0693	MediMart Agreement to provide medical supplies dated 7/01/2013
MDI Achieve, Inc 940 West Port Plaza Dr Ste 100 Saint Louis, MO 63146	Software License and Services Agreement dated 1/13/2009
MedRide PO Box 950488 Oklahoma City, OK 73195-0488	Transportation Agreement dated 3/26/2014
Mercy Clinic Oklahoma PO Box 504940 Saint Louis, MO 63150-4940	Agreement of Lease for Office Space dated 7/22/2013
Mercy Hospital Oklahoma City 13321 N Meridian Ste 300 Oklahoma City, OK 73120	Letter Agreement for Lab Services for Home Health dated 9/3/2013
Meredith Richards 14901 N Pennsylvania Ave Apt 374 Oklahoma City, OK 73134	Residency Agreement
Metro Technology Centers 1900 Springlake Dr Oklahoma City, OK 73111	Clinical Education Affiliation Agreement dated 9/15/2011
Mobile Medical Services PO Box 65600-244 Lubbock, TX 79464	Mobile X-ray and EKG Services Agreement dated 3/1/2010
Monique Laughlin 14901 N Pennsylvania Ave Apt 3204 Oklahoma City, OK 73134	Residency Agreement
Nancie Webb 14901 N Pennsylvania Ave Apt 383 Oklahoma City, OK 73134	Residency Agreement
Neil & Katherine Winslow 14901 N Pennsylvania Ave Apt 222 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Nellie Totusek 14901 N Pennsylvania Ave Apt 1422 Oklahoma City, OK 73134	Residency Agreement
Neofunds by Neopost PO Box 30193 Tampa, FL 33630-3193	MailFinance Lease Agreement dated 6/20/2011
Nila Rouk 14901 N Pennsylvania Ave Apt 2207 Oklahoma City, OK 73134	Residency Agreement
Norma Martinez 14901 N Pennsylvania Ave Apt 2415 Oklahoma City, OK 73134	Residency Agreement
Oklahoma State University College of Public Health Building RM 21 Oklahoma City, OK 73104	Statement of Policy Agreement to Support Educational Objectives for EMSA Students dated 2/14/2014
Omnicare Medical Supply Services 1717 Park Street Ste 200 Naperville, IL 60563	Enteral Nutritional, Urological, Ostomy & Wound Care Products Agreement dated 7/01/2011
Otis & Judith Johnston 14901 N Pennsylvania Ave Apt 184 Oklahoma City, OK 73134	Residency Agreement
Paris Wilson 14901 N Pennsylvania Ave Apt 3209 Oklahoma City, OK 73134	Residency Agreement
Patricia Coker 14901 N Pennsylvania Ave Apt 15B Oklahoma City, OK 73134	Residency Agreement
Patricia Gilchrist 14901 N Pennsylvania Ave Apt 25 Oklahoma City, OK 73134	Residency Agreement
Patricia Robison 14901 N Pennsylvania Ave Apt 354 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Pauline Dalley 14901 N Pennsylvania Ave Apt 283 Oklahoma City, OK 73134	Residency Agreement
Pauline Douglas 14901 N Pennsylvania Ave Apt 420 Oklahoma City, OK 73134	Residency Agreement
Pauline Johnson 14901 N Pennsylvania Ave Apt 371 Oklahoma City, OK 73134	Residency Agreement
Peggy Cooper Thoni 14901 N Pennsylvania Ave Apt 21 Oklahoma City, OK 73134	Residency Agreement
Peggy King 14901 N Pennsylvania Ave Apt 382 Oklahoma City, OK 73134	Residency Agreement
Phil Martin 14901 N Pennsylvania Ave Apt 376 Oklahoma City, OK 73134	Residency Agreement
Phyllis Cornell 14901 N Pennsylvania Ave Apt 23 Oklahoma City, OK 73134	Residency Agreement
Phyllis McTiernan 14901 N Pennsylvania Ave Apt 313 Oklahoma City, OK 73134	Residency Agreement
PI Consulting Group, Inc PO Box 6154 Leawood, KS 66206-0154	Predictive Index (Software) Client Agreement dated 12/28/2010
Polly Spencer 14901 N Pennsylvania Ave Apt 177 Oklahoma City, OK 73134	Residency Agreement
Quality Food Equipment 812 SE 82nd Street Oklahoma City, OK 73149	Design Services Contract dated 9/12/2012

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Quality Life Home Health 14901 N Pennsylvania Oklahoma City, OK 73134	Agreement to Provide Laboratory Testing Services dated 1/25/2012
Rae David 14901 N Pennsylvania Ave Apt 179 Oklahoma City, OK 73134	Residency Agreement
Ralph & Marion Daub 14901 N Pennsylvania Ave Apt 530A Oklahoma City, OK 73134	Residency Agreement
Ralph Seals 14901 N Pennsylvania Ave Apt 223 Oklahoma City, OK 73134	Residency Agreement
Reno Park 14901 N Pennsylvania Ave Apt 167 Oklahoma City, OK 73134	Residency Agreement
Reynolds Ford Lincoln Mercury of ED 600 West Memorial Rd Oklahoma City, OK 73114	Motor Vehicle Lease Agreement dated May 31, 2013; 36 month lease of 2013 Ford F150 Pickup, VIN 1FTFW1ET30FC04635; providing for monthly lease payment of \$747.00.
Richard & Carol Sinnreich 14901 N Pennsylvania Ave Apt 17A Oklahoma City, OK 73134	Residency Agreement
Ricoh USA, Inc 70 Valley Stream Parkway Malvern, PA 19355	Image Management Plus Agreement dated 9/16/2013
Ricoh USA, Inc. 70 Valley Stream Parkway Malvern, PA 19355	Copy Machine Lease dated September 16, 2013, for nine (9) Ricoh Copy Machines, for a 60 month term with monthly payments of \$2,832.57 excluding tax.
Robert & Jane Garrett 14901 N Pennsylvania Ave Apt 2209 Oklahoma City, OK 73134	Residency Agreement
Robert Mileur 14901 N Pennsylvania Ave Apt 175 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Roberta Maloney 14901 N Pennsylvania Ave Apt 4B Oklahoma City, OK 73134	Residency Agreement
Rose State College 6420 SE 15th Street Midwest City, OK 73110	Clinical Rotation Agreement dated 4/03/2014
Rosemary Martin 14901 N Pennsylvania Ave Apt 274 Oklahoma City, OK 73134	Residency Agreement
RSVP Answering Services 501 W Edmond Road Edmond, OK 73003	Service Contract dated 8/25/2011
Ruby Caruso 14901 N Pennsylvania Ave Apt 221 Oklahoma City, OK 73134	Residency Agreement
Ruby Simpson 14901 N Pennsylvania Ave Apt 1417 Oklahoma City, OK 73134	Residency Agreement
Sara Fox 14901 N Pennsylvania Ave Apt 129 Oklahoma City, OK 73134	Residency Agreement
Sarah Dunaway 14901 N Pennsylvania Ave Apt 228 Oklahoma City, OK 73134	Residency Agreement
Sarah Harper 14901 N Pennsylvania Ave Apt 101 Oklahoma City, OK 73134	Residency Agreement
Sharon Ivester 14901 N Pennsylvania Ave Apt 227 Oklahoma City, OK 73134	Residency Agreement
Sharon Wetwiska 14901 N Pennsylvania Ave Apt 111 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Shirley Bates 14901 N Pennsylvania Ave Apt 335 Oklahoma City, OK 73134	Residency Agreement
Shirley Sullivan 14901 N Pennsylvania Ave Apt 260 Oklahoma City, OK 73134	Residency Agreement
Sondra Barby 14901 N Pennsylvania Ave Apt 5B Oklahoma City, OK 73134	Residency Agreement
Sonya Linduff 14901 N Pennsylvania Ave Apt 387 Oklahoma City, OK 73134	Residency Agreement
Stanley & Nancy Noxon 14901 N Pennsylvania Ave Apt 2212 Oklahoma City, OK 73134	Residency Agreement
Summit Mailing & Shipping Systems, Inc 500 Enterprise Dr Edmond, OK 73013	MailFinance Lease Agreement for Neopost Postage Meter Rental, dated June 29, 2011, providing for 60 month term with monthly payments of \$196.61, billed quarterly.
Suzanne Holloway 14901 N Pennsylvania Ave Apt 163 Oklahoma City, OK 73134	Residency Agreement
Sylvia Schroeder 14901 N Pennsylvania Ave Apt 1414 Oklahoma City, OK 73134	Residency Agreement
Synergy Care, Inc 127 West Broad Street STE 850 Lake Charles, LA 70601	Rehabilitation Therapy Services Agreement dated 7/01/2014
Terrance Truong MD 1104 Paddock Lane Edmond, OK 73013	Professional Services (Medical Advisor) Agreement dated 7/01/2012
The Procter & Gamble Distributing LLC	Healthcare Laundry & Cleaners Conversion Incentive Agreement dated 7/1/2013

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Thea McGaugh 14901 N Pennsylvania Ave Apt 233 Oklahoma City, OK 73134	Residency Agreement
Theodore & Kathryn Wischropp 14901 N Pennsylvania Ave Apt 373 Oklahoma City, OK 73134	Residency Agreement
Thomas & Judith Harned 14901 N Pennsylvania Ave Apt 222 Oklahoma City, OK 73134	Residency Agreement
Verizon Wireless One Verizon Way VC52S413 Basking Ridge, NJ 07920-1097	Member Agreement dated 5/26/2011
Victoria Stone 14901 N Pennsylvania Ave Apt 2403 Oklahoma City, OK 73134	Residency Agreement
Vida Chenoweth 14901 N Pennsylvania Ave Apt 122 Oklahoma City, OK 73134	Residency Agreement
Virgina Parr 14901 N Pennsylvania Ave Apt 523 Oklahoma City, OK 73134	Residency Agreement
Virginia Couch 14901 N Pennsylvania Ave Apt 522A Oklahoma City, OK 73134	Residency Agreement
Virginia Edgington 14901 N Pennsylvania Ave Apt 1407 Oklahoma City, OK 73134	Residency Agreement
Virginia Hughes 14901 N Pennsylvania Ave Apt 378 Oklahoma City, OK 73134	Residency Agreement

In re Central Oklahoma United Methodist Retirement Facility, Inc.,
Debtor

Case No. 14-12995

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Virginia Minton 14901 N Pennsylvania Ave Apt 265 Oklahoma City, OK 73134	Residency Agreement
Virginia Stanley 14901 N Pennsylvania Ave Apt 206 Oklahoma City, OK 73134	Residency Agreement
Viva Lovett 14901 N Pennsylvania Ave Apt 116 Oklahoma City, OK 73134	Residency Agreement
Vynetta Walker 14901 N Pennsylvania Ave Apt 19B Oklahoma City, OK 73134	Residency Agreement
Walter & Linda Lambert 14901 N Pennsylvania Ave Apt 217 Oklahoma City, OK 73134	Residency Agreement
Wanda Craig 14901 N Pennsylvania Ave Apt 209 Oklahoma City, OK 73134	Residency Agreement
Willa Pace 14901 N Pennsylvania Ave Apt 5A Oklahoma City, OK 73134	Residency Agreement
Willam & Virginia Hicks 14901 N Pennsylvania Ave Apt 276 Oklahoma City, OK 73134	Residency Agreement
William Alexander 14901 N Pennsylvania Ave Apt 2424 Oklahoma City, OK 73134	Residency Agreement
William Munsell 14901 N Pennsylvania Ave Apt 103 Oklahoma City, OK 73134	Residency Agreement

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Willis & Nancy Zumwalt 14901 N Pennsylvania Ave Apt 269 Oklahoma City, OK 73134	Residency Agreement
Wilma Reppert 14901 N Pennsylvania Ave Apt 7A Oklahoma City, OK 73134	Residency Agreement
Winona Madison 14901 N Pennsylvania Ave Apt 2406 Oklahoma City, OK 73134	Residency Agreement
Ziegler Lotsoff Capital Management LLC 20 N Clark St 34th Floor Chicago, IL 60602	Investment Advisory Contract dated 6/21/2013

In re Central Oklahoma United Methodist Retirement Facility, Inc.,Case No. 14-12995

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Western District of Oklahoma

In re Central Oklahoma United Methodist Retirement Facility, Inc.
Debtor(s)

Case No. 14-12995
Chapter 11

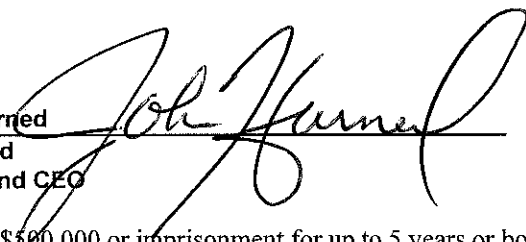
DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President and CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 140 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date August 6, 2014

Signature /s/ John Harned
John Harned
President and CEO



Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Oklahoma**

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**
Debtor(s)

Case No. **14-12995**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$11,028,186.00	2014 YTD: Operating Income
\$21,348,425.00	2013: Operating Income
\$20,839,089.00	2012: Operating Income

2. Income other than from employment or operation of business

None
☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$186,364.00	2014 YTD: Interest and Royalty Income

B7 (Official Form 7) (04/13)

2

AMOUNT
\$86,894.00
\$86,277.00

SOURCE
2013: Interest and Royalty Income
2012: Interest and Royalty Income

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Exhibit 3(b)		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached Exhibit 3(c)		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Leroy & Betty Bryan v. Central Oklahoma United Methodist Regirement Facility CJ-2011-9004	Breach of Agreement	District Court in and for Oklahoma County	Pending.
William Hicks v. Central Oklahoma United Methodist Retirement Facility CJ-2011-8387	Negligence	District Court in and for Oklahoma County	Judgment entered 7/9/2014
Dr. Clark Hamilton v. Central Oklahoma United Methodist Retirement Facility CJ-11-8982	Breach of Duty	District Court in and for Oklahoma County	Pending

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Lisa Adams v. Epworth Villa Health Services CJ-2013-562	Personal Injury	District Court in and for Oklahoma County	Pending
Paul & Sarah Savage v. Central Oklahoma United Methodist Retirement Facility CJ-2013-1920	Negligence	District Court in and for Oklahoma County	Pending.
Frances Mashburn v. Central Oklahoma United Methodist Retirement Facility CJ-2013-5069	Negligence	District Court in and for Oklahoma County	Pending

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
---	-----------------------------------	--------------	----------------------------------

B7 (Official Form 7) (04/13)

4

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Flood damage to building	Received \$21,351.13 for damage caused by defective sprinkler system installed by Simplex Grinell covered under warranty.	12/8/2013

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
GableGotwals 1100 ONEOK Plaza 100 W 5th Street Tulsa, OK 74103	July 17, 2014	\$79,790.42 (not all of which pertains to bankruptcy case)
GableGotwals 1100 ONEOK Plaza 100 W 5th Street Tulsa, OK 74103	July 11, 2014	\$150,000 (on deposit in GableGotwals trust account)

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Epworth At Home, LLC 14901 N Pennsylvania Ave Oklahoma City, OK 73134	March 1, 2014	Transfer of assets pertaining to home helath care business "Epworth at Home" for \$1,000,000, payable at rate of \$100,000 per year, plus New Working Capital, if any, in excess of accounts payable, accrued payroll, accrued withholding and payroll taxes and accrued vacation pay as of the Effective Date.

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

11. Closed financial accounts

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Prosperity Bank	Payroll - Acct# 9486	September 2013
Prosperity Bank	Resident Fund - Acct# 9497	January 2014
Prosperity Bank	Investment - Acct# 9508	January 2014
Prosperity Bank	Self-funded insurance - Acct# 4390	January 2014
BancFirst	Payroll cards	February 2014

12. Safe deposit boxes

None

☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

None

☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None

☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Epworth Villa, Trustee	Funds in Benevolent Fund and other Restricted Funds reflected in Schedule B-15 are held by Epworth Villa in trust. Funds in Resident Fund Account at BancFirst, Account No. xxx4015 belong to various residents of Epworth Villa.	Trust Company of Oklahoma

15. Prior address of debtor

None

- ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

- ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

- ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF
GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

None

- ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF
GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

None

- ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

		LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN		ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME						

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Kendal Wallace 14901 N Pennsylvania Ave Oklahoma City, OK 73134	5/21/2012 to current
Sheryl Devlin 14901 N Pennsylvania Ave Oklahoma City, OK 73134	8/09/2000 to current
Jane Eckert 14901 N Pennsylvania Ave Oklahoma City, OK 73134	2/22/2012 to current
Tina Ballard 14901 N Pennsylvania Ave Oklahoma City, OK 73134	7/26/2013 to current
Luke Short Unknown	5/31/2011 to 5/03/2013

None

- ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

B7 (Official Form 7) (04/13)

8

NAME Cole + Reed	ADDRESS 531 Couch Dr Ste 200 Oklahoma City, OK 73102-2251	DATES SERVICES RENDERED Signed audit report for 2012 - April 18, 2013 Signed audit report for 2013 - April 17, 2013
----------------------------	---	---

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	--

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Tina Ballard C/o EPworth Living, Inc. 14901 N Pennsylvania Ave Oklahoma City, OK 73134	CFO	
Glee Bertram C/o University of Central Oklahoma 100 N. University Edmond, OK 73034	Board Member - Governance & Development	
Barb Brandenburg C/o Epworth Villa 14901 N Pennsylvania Ave Oklahoma City, OK 73134	Staff - Compensation; Executive; Finance/Audit; Governance & Development; Investment; Long Range Planning	
Dr. Mary Carey 11309 Randwick Drive Oklahoma City, OK 73162	Board Member - Finance/Audit; Long Range Planning	

B7 (Official Form 7) (04/13)

9

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Roy Chandler C/o Peters & Chandler, P.C. 2601 NW Expressway, Ste 600E Oklahoma City, OK 73112	Board Member - Compensation; Finance/Audit; Investment	
Dr. David Clewell C/o Quail Springs United Methodist Church 14617 N Pennsylvania Ave Tulsa, OK 74134	Board Member - Executive; Governance & Development	
John Harned C/o Epworth Villa 14901 N Pennsssylvania Ave Oklahoma City, OK 73134	CEO and Board Member - Finance/Audit; Investment; Long Range Planning	
Nick Harroz, III C/o Mark I Asset Management, Ltd 3315 NW 63rd St, Ste B Oklahoma City, OK 73116	Board Member (Chair) - Compensation; Executive; Finance/Audit; Governance & Development; Investment; Long Range Planning	
Charlie Hull 11912 Blue Ridge Court Oklahoma City, OK 73162	Board Member - Compensation; Governance & Development; Long Range Planning	
Gene Imke C/o Imke & Associates 4801 Gaillardia Parkway, #250 Oklahoma City, OK 73142	Board Member - Finance/Audit	
Glen Johnson C/o Oklahoma State Regents for Higher Education 655 Research Parkway, Ste 200 Oklahoma City, OK 73104	Board Member	
Rev. Tish Malloy C/o Oklahoma Conference of the United Methodist Ch 424 Squires Rd, #100 Stillwater, OK 74074-1240	Board Member	
Bob Medley 4101 Rock Canyon Rd Edmond, OK 73025	Board Member - Finance/Audit; Governance & Development; Investment; Long Range Planning	
Christopher Papin C/o Burnett & Brown, PLLC 13907 Quail Pointe Dr. Oklahoma City, OK 73120	Board Member - Finance/Audit	
Barbara Perry 4319 St. Patrick Drive Oklahoma City, OK 73120	Board Member	
Dr. Bob Spinks C/o Oklahoma City University 171 Walker Center 2501 N Blackwelder Oklahoma City, OK 73106	Board Member - Compensation; Long Range Planning	
Epworth Living, Inc 14901 N Pennsylvania Ave Oklahoma City, OK 73134	Stockholder	100% ownership

22 . Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

Rev. Daniel W. Pulver**Director****April 2013****Jack Massey****Director****October 2013****Rev. Rockford Johnson****Director****April 2013****23 . Withdrawals from a partnership or distributions by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **August 6, 2014**

Signature **/s/ John Harned**
John Harned
President and CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

In re **Central Oklahoma United Methodist Retirement Facility, Inc.**Case No. **14-12995**

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
Exhibit 3(b)

Bank Account	Check Date	Vendor Name	Amount Paid
BancFirst Operating	5/31/2014	American Express 20022 North 31st Ave Phoenix AZ 85027	100,858.02
BancFirst Operating	4/24/2014	Anita Bourns PO Box 218 Luther OK 76054	2,809.00
BancFirst Operating	5/8/2014	Anita Bourns PO Box 218 Luther OK 76054	3,201.00
BancFirst Operating	5/21/2014	Anita Bourns PO Box 218 Luther OK 76054	3,188.00
BancFirst Operating	6/5/2014	Anita Bourns PO Box 218 Luther OK 76054	2,417.00
BancFirst Operating	6/19/2014	Anita Bourns PO Box 218 Luther OK 76054	2,978.00
BancFirst Operating	7/2/2014	Anita Bourns PO Box 218 Luther OK 76054	3,200.00
BancFirst Operating	4/24/2014	Arrow Machinery Company 1121 M L King Oklahoma City OK 73117-4299	220.08
BancFirst Operating	6/12/2014	Arrow Machinery Company 1121 M L King Oklahoma City OK 73117-4299	323.02
BancFirst Construction	6/19/2014	Arrow Machinery Company 1121 M L King Oklahoma City OK 73117-4299	106,219.78
BancFirst Construction	4/24/2014	Blind Alley 3839 NW 63rd St Oklahoma City OK 73116	1,255.43
BancFirst Operating	4/24/2014	Bobbie Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	2,309.00

BancFirst Operating	5/8/2014	Bobbye Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	1,996.00
BancFirst Operating	5/21/2014	Bobbye Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	1,887.00
BancFirst Operating	6/5/2014	Bobbye Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	1,893.00
BancFirst Operating	6/19/2014	Bobbye Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	2,199.00
BancFirst Operating	7/2/2014	Bobbye Clapsaddle 14901 N Pennsylvania Ave Oklahoma City OK 73134	2,293.00
BancFirst Operating	4/24/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	1,740.33
BancFirst Operating	5/1/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	807.72
BancFirst Operating	5/15/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	1,734.22
BancFirst Operating	5/22/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	832.91
BancFirst Operating	5/29/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	573.91
BancFirst Operating	6/5/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	1,302.25
BancFirst Operating	6/12/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	707.76
BancFirst Operating	6/19/2014	Borden Inc Meadow Gold PO Box 972384 Dallas TX 75397-2384	884.38
BancFirst Operating	4/24/2014	Central Health Services 125 W Macarthur Shawnee OK 74804	4,409.82
BancFirst Operating	5/15/2014	Central Health Services 125 W Macarthur Shawnee OK 74804	874.24
BancFirst Operating	5/29/2014	Central Health Services	5,184.43

	4	125 W Macarthur Shawnee OK 74804	
BancFirst Operating	6/12/2014	Central Health Services 125 W Macarthur Shawnee OK 74804	114.75
BancFirst Operating	4/24/2014	City Of Oklahoma City PO Box 26570 Oklahoma City OK	36.70
BancFirst Operating	4/24/2014	City Of Oklahoma City PO Box 26570 Oklahoma City OK	17.00
BancFirst Operating	5/21/2014	City Of Oklahoma City PO Box 26570 Oklahoma City OK	11,360.93
BancFirst Operating	6/11/2014	City Of Oklahoma City PO Box 26570 Oklahoma City OK	2,659.27
BancFirst Operating	6/19/2014	City Of Oklahoma City PO Box 26570 Oklahoma City OK	14,888.79
BancFirst Operating	6/26/2014	Cleaning Restoration Service 1614 East 6th St Tulsa OK 74120	15,532.12
BancFirst Operating	5/15/2014	Conner & Winters, LLP 4000 One Williams Center Tulsa OK 74172-0148	11,237.50
BancFirst Operating	5/15/2014	Custom Laid Flooring PO Box 887 Mustang OK 73064	70,148.80
BancFirst Operating	5/29/2014	Custom Laid Flooring PO Box 887 Mustang OK 73064	60,412.40
BancFirst Operating	6/12/2014	Custom Laid Flooring PO Box 887 Mustang OK 73064	41,627.95
BancFirst Construction	5/8/2014	Dawa Inc 4319 McCamey Drive Matthews NC 28104	39,596.03
BancFirst Operating	5/15/2014	Direct Supply Box 88201 Milwaukee WI 53288-0201	2,522.54
BancFirst Operating	5/16/2014	Direct Supply Box 88201 Milwaukee WI 53288-0201	150.78
BancFirst Operating	6/5/2014	Direct Supply Box 88201	8,968.13

		Milwaukee WI 53288-0201	
BancFirst Operating	6/19/2014	Direct Supply Box 88201 Milwaukee WI 53288-0201	766.77
BancFirst Construction	6/26/2014	Direct Supply Box 88201 Milwaukee WI 53288-0201	20,984.59
BancFirst Construction	7/2/2014	Direct Supply PO Box 88201 Milwaukee WI 53288-0201	237.53
BancFirst Operating	5/29/2014	Don and/or Virginia McCombs 612 NW 149th St Edmond OK 73013	134,290.00
BancFirst Operating	6/19/2014	Donna Buller 2500 NW 154th ST Edmond OK 73013	11,464.00
BancFirst Construction	5/1/2014	Dowley Security Systems Republic Business Credit, LLC PO Box 203152 Dallas TX 75320-3152	38,116.98
BancFirst Operating	4/24/2014	Earth Innovations 13309 Blue Canyon Circle Oklahoma City OK 73142	5,875.00
BancFirst Operating	5/22/2014	Earth Innovations 13309 Blue Canyon Circle Oklahoma City OK 73142	13,795.00
BancFirst Construction	6/12/2014	Earth Innovations 13309 Blue Canyon Circle Oklahoma City OK 73142	15,300.00
BancFirst Operating	6/12/2014	Earth Innovations 13309 Blue Canyon Circle Oklahoma City OK 73142	5,875.00
BancFirst Operating	6/26/2014	Earth Innovations 13309 Blue Canyon Circle Oklahoma City OK 73142	1,200.00
BancFirst Operating	4/24/2014	Ecolab Food Safety Specialti 24198 Network Place Chicago, IL 60673-1241	758.70
BancFirst Operating	6/5/2014	Ecolab Food Safety Specialti 24198 Network Place Chicago, IL 60673-1241	178.20
Prosperity Operating	4/24/2014	Epworth Villa 14901 N Pennsylvania Ave Oklahoma City OK 73134	275,000.00
Prosperity Operating	4/29/2014	Epworth Villa 14901 N Pennsylvania Ave	25,000.00

		Oklahoma City OK 73134	
Prosperity Operating	5/8/2014	Epworth Villa 14901 N Pennsylvania Ave Oklahoma City OK 73134	50,000.00
Prosperity Operating	5/15/2014	Epworth Villa 14901 N Pennsylvania Ave Oklahoma City OK 73134	47,000.00
Prosperity Operating	6/26/2014	Epworth Villa 14901 N Pennsylvania Ave Oklahoma City OK 73134	180,000.00
Prosperity Operating	7/15/2014	Epworth Villa 14901 N Pennsylvania Ave Oklahoma City OK 73134	110,000.00
BancFirst Operating	4/24/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	1,091.49
BancFirst Operating	5/1/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	2,828.12
BancFirst Operating	5/15/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	2,085.20
BancFirst Operating	5/22/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	1,685.19
BancFirst Operating	5/29/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	525.24
BancFirst Operating	6/5/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	2,244.70
BancFirst Operating	6/12/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	851.65
BancFirst Operating	6/19/2014	Farmer Brothers Co PO Box 79705 City of Industry CA	351.90
BancFirst Operating	7/11/2014	Fellers Snider Chase Tower 100 N Broadway Ste 1700 Oklahoma City, OK 73102-9211	15,000.00
BancFirst Operating	4/24/2014	Frogman Interactive 105 W. 4th Street, 7th Floor Winsont-Salem NC 27101	6,751.94
BancFirst Operating	5/1/2014	Frogman Interactive 105 W. 4th Street, 7th Floor	6,751.94

		Winsont-Salem NC 27101	
BancFirst Operating	6/19/2014	Frogman Interactive 105 W. 4th Street, 7th Floor Winsont-Salem NC 27101	9,586.23
BancFirst Operating	7/17/2014	Gable Gotwals - Cashier's Check 100 W 5th Street STE 1100 Tulsa OK 74103	78306.42
BancFirst Operating	7/10/2014	Gable Gotwals 100 W 5th Street STE 1100 Tulsa OK 74103	6,966.00
BancFirst Operating	7/11/2014	Gable Gotwals 100 W 5th Street STE 1100 Tulsa OK 74103	150,000.00
BancFirst Operating	4/24/2014	GE Capital C/O Ricoh PO Box 650016 Dallas TX 75265-0016	7,387.83
BancFirst Operating	5/15/2014	GE Capital C/O Ricoh PO Box 650016 Dallas TX 75265-0016	262.27
BancFirst Operating	5/29/2014	GE Capital C/O Ricoh PO Box 650016 Dallas TX 75265-0016	3,098.14
BancFirst Operating	6/19/2014	GE Capital C/O Ricoh PO Box 650016 Dallas TX 75265-0016	262.27
BancFirst Operating	6/26/2014	GE Capital C/O Ricoh PO Box 650016 Dallas TX 75265-0016	3,098.14
BancFirst Operating	4/24/2014	Great American Insurance Co. 3561 Solutions Center Chicago IL 60677-3005	71,179.00
BancFirst Operating	5/22/2014	Great American Insurance Co. 3561 Solutions Center Chicago IL 60677-3005	3,186.94
BancFirst Operating	5/29/2014	Great American Insurance Co. 3561 Solutions Center Chicago IL 60677-3005	22,101.36
BancFirst Operating	6/19/2014	Great American Insurance Co. 3561 Solutions Center Chicago IL 60677-3005	9,144.38
BancFirst Operating	7/2/2014	Great American Insurance Co. 3561 Solutions Center Chicago IL 60677-3005	15,954.01
BancFirst Operating	5/1/2014	Green Country 1414 S Denver Ave Tulsa OK 74119	3,933.76

BancFirst Operating	5/15/2014	Green Country 1414 S Denver Ave Tulsa OK 74119	1,997.82
BancFirst Operating	5/29/2014	Green Country 1414 S Denver Ave Tulsa OK 74119	2,194.44
BancFirst Operating	6/5/2014	Green Country 1414 S Denver Ave Tulsa OK 74119	1,925.50
BancFirst Operating	6/19/2014	Green Country 1414 S Denver Ave Tulsa OK 74119	1,330.66
BancFirst Operating	6/27/2014	Greg Campbell 3532 Quail Creek Rd Oklahoma City OK 73120	404,000.00
BancFirst Construction	6/26/2014	Grooms Irrigation Company PO Box 3850 Edmond OK 73083	24,762.13
BancFirst Construction	4/29/2014	Horizon Construction Group 5201 E Terrace Drive Ste 300 Madison WI 53718	2,082,840.96
BancFirst Construction	5/5/2014	Horizon Construction Group 5201 E Terrace Drive Ste 300 Madison WI 53718	1,745,133.88
BancFirst Construction	6/5/2014	Horizon Construction Group 5201 E Terrace Drive Ste 300 Madison WI 53718	2,765,250.68
BancFirst Construction	7/10/2014	Horizon Construction Group 5201 E Terrace Drive Ste 300 Madison WI 53718	1,075,816.72
BancFirst Operating	5/15/2014	HSPG & Associates, PC 5400 N Grand Ste 330 Oklahoma City OK 73112	6,060.00
BancFirst Operating	6/19/2014	HSPG & Associates, PC 5400 N Grand Ste 330 Oklahoma City OK 73112	2,820.00
BancFirst Construction	4/24/2014	Huitt-Zollars 2832 W Whilshire Blvd Oklahoma City OK 73116	2,927.50
BancFirst Construction	6/19/2014	Huitt-Zollars 2832 W Whilshire Blvd Oklahoma City OK 73116	8,200.00
BancFirst Construction	7/2/2014	Huitt-Zollars 2832 W Whilshire Blvd	1,731.50

		Oklahoma City OK 73116	
BancFirst Operating	5/22/2014	Hunzicker Bros., Inc. PO Box 25248 Oklahoma City OK 73125	244.39
BancFirst Operating	6/5/2014	Hunzicker Bros., Inc. PO Box 25248 Oklahoma City OK 73125	434.88
BancFirst Operating	6/19/2014	Hunzicker Bros., Inc. PO Box 25248 Oklahoma City OK 73125	302.64
BancFirst Operating	5/1/2014	Jack Turner 2326 SW Street Oklahoma City OK 73170	12,347.56
BancFirst Operating	6/12/2014	Jack Turner 2326 SW Street Oklahoma City OK 73170	2,800.00
BancFirst Construction	5/1/2014	Kenyon Morgan Architects, PL 9636 North May Ave STE 272 Oklahoma City OK 73120	27,410.00
BancFirst Construction	6/5/2014	Kenyon Morgan Architects, PL 9636 North May Ave STE 272 Oklahoma City OK 73120	21,179.00
BancFirst Construction	7/2/2014	Kenyon Morgan Architects, PL 9636 North May Ave STE 272 Oklahoma City OK 73120	13,789.00
BancFirst Operating	7/2/2014	Leonard & Associates, PLLC 8265 S Walker Oklahoma City OK 73139	10,219.22
BancFirst Operating	5/22/2014	Martha Louis Findeiss Revocable Trust Seve Findeiss 10704 Ann Arbor Oklahoma City OK 73162	137,762.14
BancFirst Operating	4/24/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	203.98
BancFirst Operating	5/15/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	8,267.89
BancFirst Construction	5/29/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	576.04
BancFirst Operating	5/29/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	519.23
BancFirst Operating	6/5/2014	Massco Maintenance Supply Co 1837 S Meridan	902.91

		Wichita KS 67213	
BancFirst Construction	6/12/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	3,577.72
BancFirst Operating	6/12/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	274.92
BancFirst Operating	6/19/2014	Massco Maintenance Supply Co 1837 S Meridan Wichita KS 67213	2,608.61
BancFirst Operating	5/22/2014	Medicare Part A, Novitas Sol PO Box 3113 Mechanicsburg PA 17005-1828	7,452.62
BancFirst Operating	6/12/2014	Mercy Hospital Oklahoma City PO Box 505017 Saint Louis MO 63150	2,758.72
BancFirst Operating	6/19/2014	Mercy Hospital Oklahoma City PO Box 505017 Saint Louis MO 63150	3,515.28
BancFirst Operating	4/24/2014	OESC PO Box 52004 Oklahoma City OK 73152	26,274.07
BancFirst Operating	5/1/2014	Oklahoma Gas & Electric PO Box 321 Oklahoma City OK 73101	44,044.63
BancFirst Operating	5/29/2014	Oklahoma Gas & Electric PO Box 321 Oklahoma City OK 73101	32,599.11
BancFirst Operating	6/5/2014	Oklahoma Gas & Electric PO Box 321 Oklahoma City OK 73101	13,608.85
BancFirst Operating	6/26/2014	Oklahoma Gas & Electric PO Box 321 Oklahoma City OK 73101	34,596.77
BancFirst Operating	7/2/2014	Oklahoma Gas & Electric PO Box 321 Oklahoma City OK 73101	27,387.09
BancFirst Operating	5/8/2014	Oklahoma Health Care Authori PO Box 18476 Oklahoma City OK 73154	15,838.80
BancFirst Operating	6/5/2014	Oklahoma Health Care Authori PO Box 18476 Oklahoma City OK 73154	15,209.00
BancFirst Operating	7/2/2014	Oklahoma Health Care Authori PO Box 18476 Oklahoma City OK 73154	14,358.10

BancFirst Operating	4/22/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	176.59
BancFirst Operating	4/22/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	1,568.23
BancFirst Operating	4/24/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	452.33
BancFirst Operating	4/24/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	611.41
BancFirst Operating	4/24/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	299.08
BancFirst Operating	5/1/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	3,618.59
BancFirst Operating	5/29/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	288.35
BancFirst Operating	5/29/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	2,458.01
BancFirst Operating	5/29/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	352.20
BancFirst Operating	5/29/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	142.87
BancFirst Operating	5/29/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	4,956.94
BancFirst Operating	6/13/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	136.93
BancFirst Operating	6/13/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	1,175.75
BancFirst Operating	6/19/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	130.82
BancFirst Operating	6/19/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	1,037.24
BancFirst Operating	6/26/2014	Oklahoma Natural Gas Company	247.76

	4	PO Box 219296 Kansas City MO 64121-9296	
BancFirst Operating	6/26/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	324.96
BancFirst Operating	6/26/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	100.90
BancFirst Operating	7/2/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	2,149.05
BancFirst Operating	7/2/2014	Oklahoma Natural Gas Company PO Box 219296 Kansas City MO 64121-9296	1,573.35
BancFirst Construction	4/24/2014	OMS Rehab, LLC 9580 Marion Ridge Kansas City MO 64137	20,462.18
BancFirst Operating	6/12/2014	OMS Rehab, LLC 9580 Marion Ridge Kansas City MO 64137	128.49
BancFirst Operating	4/24/2014	Redi Carpet PO Box 971442 Dallas TX 75397	1,620.54
BancFirst Operating	5/15/2014	Redi Carpet PO Box 971442 Dallas TX 75397	2,105.06
BancFirst Operating	6/19/2014	Redi Carpet PO Box 971442 Dallas TX 75397	3,993.35
BancFirst Operating	5/15/2014	Relias Learning, LLC Dept CH 16894 Palatine IL 60055	10,345.86
BancFirst Operating	4/24/2014	Relias Learning, LLC Dept CH 16894 Palatine IL 60055	670.00
BancFirst Operating	5/15/2014	Relias Learning, LLC Dept CH 16894 Palatine IL 60055	120.00
BancFirst Operating	5/22/2014	Relias Learning, LLC Dept CH 16894 Palatine IL 60055	1,330.00
BancFirst Operating	6/19/2014	Relias Learning, LLC Dept CH 16894 Palatine IL 60055	670.00
BancFirst Operating	5/1/2014	Senior Transitions of Edmond 820 W Danforth Rd A-33	2,685.14

		Edmond OK 73003	
BancFirst Operating	5/22/2014	Senior Transitions of Edmond 820 W Danforth Rd A-33 Edmond OK 73003	4,048.00
BancFirst Operating	6/12/2014	Senior Transitions of Edmond 820 W Danforth Rd A-33 Edmond OK 73003	400.00
BancFirst Operating	6/19/2014	Sequoia Health Services PO Box 740391 Cincinnati OH 45274	40,836.31
BancFirst Operating	5/1/2014	Spectrum Consultants, Inc. 1349 E Garrison Blvd Ste B Gastonia NC 28054	9,010.73
BancFirst Construction	4/24/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	44,901.22
BancFirst Construction	5/1/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	85,853.31
BancFirst Construction	5/8/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	188,965.17
BancFirst Construction	5/22/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	16,554.93
BancFirst Construction	5/29/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	33,989.88
BancFirst Construction	6/5/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	532.75
BancFirst Construction	6/12/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	10,256.18
BancFirst Construction	6/19/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	18,515.68
BancFirst Construction	6/26/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	28,794.39
BancFirst Construction	7/2/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	101,381.31
BancFirst Construction	7/10/2014	Spellman Brady & Company 8251 Maryland Ave Ste 300 Saint Louis MO 63105	10,808.77

BancFirst Construction	6/26/2014	SRH Lighting 18100 English Oak Lane Edmond OK 73012	41,012.83
BancFirst Operating	5/1/2014	Summit Care 6830 W 121st Ct Leawood KS 66209	92,387.49
BancFirst Operating	5/29/2014	Summit Care 6830 W 121st Ct Leawood KS 66209	88,464.40
BancFirst Operating	6/12/2014	Terrie Ann Clover 4606 Oakcrest Enid OK 73703	10,250.00
BancFirst Operating	5/29/2014	Thomas Roberts 23081 Lauren Ln Edmond OK 73025	7,550.00
BancFirst Operating	4/30/2014	Tomas P. Owens, Jr. 912 Fox Lake Lane Edmond OK 73034	6,500.00
BancFirst Operating	5/31/2014	Tomas P. Owens, Jr. 912 Fox Lake Lane Edmond OK 73034	6,500.00
BancFirst Operating	6/11/2014	Tomas P. Owens, Jr. 912 Fox Lake Lane Edmond OK 73034	6,500.00
BancFirst Operating	5/22/2014	United Energy Trading 919 S 7th Street Ste 405 Bismarck ND 58502	4,615.65
BancFirst Operating	6/19/2014	United Energy Trading 919 S 7th Street Ste 405 Bismarck ND 58502	3,458.97
BancFirst Operating	5/1/2014	UNUM Life Insurance Co PO Box 409548 Atlanta GA 30384	10,976.77
BancFirst Operating	6/19/2014	UNUM Life Insurance Co PO Box 409548 Atlanta GA 30384	11,048.54
BancFirst Operating	4/24/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	2,573.15
BancFirst Operating	5/1/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	1,966.30
BancFirst Operating	5/15/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	2,874.12
BancFirst Operating	5/22/2014	Vineyard Fruit & Vegetable Co	2,974.64

	4	PO Box 2778 Oklahoma City OK 73101	
BancFirst Operating	5/29/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	1,154.33
BancFirst Operating	6/5/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	4,280.33
BancFirst Operating	6/12/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	2,786.84
BancFirst Operating	6/19/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	902.37
BancFirst Operating	7/2/2014	Vineyard Fruit & Vegetable Co PO Box 2778 Oklahoma City OK 73101	700.41
BancFirst Operating	5/1/2014	Vision Service Plan of Oklahoma PO Box 45295 San Francisco CA 94145	1,227.10
BancFirst Operating	7/2/2014	Vision Service Plan of Oklahoma PO Box 45295 San Francisco CA 94145	1,353.37
BancFirst Construction	4/24/2014	Vonco 1625 West Crosby Road Ste 120 Carrollton TX 75006	12,765.75
BancFirst Construction	5/1/2014	Vonco 1625 West Crosby Road Ste 120 Carrollton TX 75006	12,765.75
BancFirst Operating	6/12/2014	Voss Lighting 721 N Ann Arbor Oklahoma City OK 73128	36,458.22
BancFirst Operating	6/19/2014	Voss Lighting 721 N Ann Arbor Oklahoma City OK 73128	349.67
BancFirst Operating	6/5/2014	Ziegler Lotsoff Capital Mana 20 North Clark Street 34th Fl Chicago IL 60602	18,920.78
BancFirst Construction	4/24/2014	Zum Brunnen 5881 Glenridge Dr Ste 110 Atlanta GA 30328	3,258.76
BancFirst Construction	6/5/2014	Zum Brunnen 5881 Glenridge Dr Ste 110 Atlanta GA 30328	3,173.06

BancFirst Operating	4/24/2014	Accord Construction Inc 13776 Lincoln Blvd Edmond OK 73013	424,412.98
BancFirst Operating	5/15/2014	Accord Construction Inc 13776 Lincoln Blvd Edmond OK 73013	91,765.00
BancFirst Operating	6/26/2014	Accord Construction Inc 13776 Lincoln Blvd Edmond OK 73013	30,837.86
BancFirst Construction	6/12/2014	Ecolab Center 24198 Network Place Chicago, IL 60673-1241	10,772.46
BancFirst Construction	5/29/2014	Ford Hotel Supply Company 2204 N Broadway St Louis, MO	11,746.29
BancFirst Construction	7/10/2014	Ford Hotel Supply Company 2204 N Broadway St Louis, MO	3,742.63
BancFirst Operating	4/24/2014	Air Technologies 110 Northeast 48th St. Oklahoma City, OK 73105-2021	68,865.00
BancFirst Operating	5/29/2014	Air Technologies 110 Northeast 48th St. Oklahoma City, OK 73105-2021	11,295.10
BancFirst Operating	6/12/2014	Air Technologies 110 Northeast 48th St. Oklahoma City, OK 73105-2021	170.00
BancFirst Operating	5/15/2014	AMEX EPayment/ACH PMT	100,858.02
BancFirst Operating	6/16/2014	AMEX EPayment/ACH PMT	127,579.81
BancFirst Operating	7/14/2014	AMEX EPayment/ACH PMT	55,144.90
BancFirst Operating	4/24/2014	Answers On Demand 11575 Heron Bay Blvd Coral Springs, FL 33076	390.00
BancFirst Operating	5/1/2014	Answers On Demand 11575 Heron Bay Blvd Coral Springs, FL 33076	134.71
BancFirst Operating	5/22/2014	Answers On Demand 11575 Heron Bay Blvd Coral Springs, FL 33076	7,634.00
BancFirst Operating	5/29/2014	Answers On Demand 11575 Heron Bay Blvd Coral Springs, FL 33076	51.00
BancFirst Operating	6/12/2014	Answers On Demand	2,115.00

	4	11575 Heron Bay Blvd Coral Springs, FL 33076	
BancFirst Operating	6/19/2014	Answers On Demand 11575 Heron Bay Blvd Coral Springs, FL 33076	49.00
BancFirst Operating	5/1/2014	April Garcia 2404 NW 157th Court Edmond OK 73013	109.20
BancFirst Operating	5/8/2014	April Garcia 2404 NW 157th Court Edmond OK 73013	141.68
BancFirst Operating	5/22/2014	April Garcia 2404 NW 157th Court Edmond OK 73013	228.48
BancFirst Operating	6/5/2014	April Garcia 2404 NW 157th Court Edmond OK 73013	159.04
BancFirst Operating	7/2/2014	April Garcia 2404 NW 157th Court Edmond OK 73013	259.84
BancFirst Construction	5/1/2014	ARI Inc. Central National Bank 800 SE Quincy Topeka KS 66612	22,670.29
BancFirst Construction	5/29/2014	ARI Inc. Central National Bank 800 SE Quincy Topeka KS 66612	22,274.86
BancFirst Construction	6/26/2014	ARI Inc. Central National Bank 800 SE Quincy Topeka KS 66612	22,306.80
BancFirst Operating	5/15/2014	Art Cotton Cotton Consulting PO Box 355 Blanchard, OK 73010	7,000.00
BancFirst Operating	6/5/2014	Art Cotton Cotton Consulting PO Box 355 Blanchard, OK 73010	7,000.00
BancFirst Operating	5/15/2014	AT&T Wireless PO Box 5001 Carol Stream IL 60197-5001	710.88
BancFirst Operating	6/12/2014	AT&T Wireless PO Box 5001 Carol Stream IL 60197-5001	650.78

BancFirst Operating	5/15/2014	BANCFIRST/ACH TRANS Bond Payments	2,939.58
BancFirst Operating	5/15/2014	BANCFIRST/ACH TRANS Bond Payments	10,050.00
BancFirst Operating	5/15/2014	BANCFIRST/ACH TRANS Bond Payments	17,886.25
BancFirst Operating	5/15/2014	BANCFIRST/ACH TRANS Bond Payments	74,520.09
BancFirst Operating	5/15/2014	BANCFIRST/ACH TRANS Bond Payments	269,147.26
BancFirst Operating	6/6/2014	BANCFIRST/ACH TRANS Bond Payments	200,000.00
BancFirst Operating	6/16/2014	BANCFIRST/ACH TRANS Bond Payments	2,939.58
BancFirst Operating	6/16/2014	BANCFIRST/ACH TRANS Bond Payments	10,050.00
BancFirst Operating	6/16/2014	BANCFIRST/ACH TRANS Bond Payments	17,886.25
BancFirst Operating	6/16/2014	BANCFIRST/ACH TRANS Bond Payments	74,520.09
BancFirst Operating	6/16/2014	BANCFIRST/ACH TRANS Bond Payments	269,147.26
BancFirst Operating	7/15/2014	BANCFIRST/ACH TRANS Bond Payments	2,939.58
BancFirst Operating	7/15/2014	BANCFIRST/ACH TRANS Bond Payments	10,050.00
BancFirst Operating	7/15/2014	BANCFIRST/ACH TRANS Bond Payments	17,886.25
BancFirst Operating	7/15/2014	BANCFIRST/ACH TRANS Bond Payments	74,520.09
BancFirst Operating	7/15/2014	BANCFIRST/ACH TRANS Bond Payments	269,147.26
BancFirst Operating	4/24/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	10,020.03
BancFirst Operating	5/1/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	36,925.00
BancFirst Operating	5/15/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	20,147.80
BancFirst Operating	5/22/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	10,155.35
BancFirst Operating	5/29/2014	Ben E Keith Foods-Oklahoma PO Box 8170	17,431.36

		Edmond OK 73083-8170	
BancFirst Operating	6/5/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	13,974.73
BancFirst Operating	6/12/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	17,836.45
BancFirst Operating	6/19/2014	Ben E Keith Foods-Oklahoma PO Box 8170 Edmond OK 73083-8170	13,387.34
BancFirst Operating	5/29/2014	Bill Veazeys Rehab 945 W Wilshire Oklahoma City OK 73116	1,548.33
BancFirst Operating	5/15/2014	BKD CPAs & Advisors 6120 S Yale St STE 1400 Tulsa OK 74136	195.00
BancFirst Operating	5/22/2014	BKD CPAs & Advisors 6120 S Yale St STE 1400 Tulsa OK 74136	10,651.00
BancFirst Operating	5/29/2014	BKD CPAs & Advisors 6120 S Yale St STE 1400 Tulsa OK 74136	3,354.00
BancFirst Operating	4/29/2014	CARDMEMBER SERV/WEB PYMT	28,677.92
BancFirst Operating	5/30/2014	CARDMEMBER SERV/WEB PYMT	22,219.16
BancFirst Operating	7/15/2014	CARDMEMBER SERV/WEB PYMT	37,447.69
BancFirst Operating	4/24/2014	CHARGE BACK	7,129.00
BancFirst Operating	4/25/2014	CHARGE BACK	1,975.78
BancFirst Operating	4/18/2014	DELTA DENTAL PLA/CASH TRANS	2,194.86
BancFirst Operating	4/25/2014	DELTA DENTAL PLA/CASH TRANS	2,902.60
BancFirst Operating	5/2/2014	DELTA DENTAL PLA/CASH TRANS	2,426.40
BancFirst Operating	5/16/2014	DELTA DENTAL PLA/CASH TRANS	3,266.66
BancFirst Operating	5/19/2014	DELTA DENTAL PLA/CASH TRANS	903.60
BancFirst Operating	5/23/2014	DELTA DENTAL PLA/CASH TRANS	732.50
BancFirst Operating	5/30/2014	DELTA DENTAL PLA/CASH TRANS	1,694.80
BancFirst Operating	6/5/2014	DELTA DENTAL PLA/CASH TRANS	431.72
BancFirst Operating	6/5/2014	DELTA DENTAL PLA/CASH TRANS	1,369.20
BancFirst Operating	6/13/2014	DELTA DENTAL PLA/CASH TRANS	2,275.90

	4		
BancFirst Operating	6/20/2014	DELTA DENTAL PLA/CASH TRANS	2,433.66
BancFirst Operating	6/27/2014	DELTA DENTAL PLA/CASH TRANS	1,944.10
BancFirst Operating	7/7/2014	DELTA DENTAL PLA/CASH TRANS	918.66
BancFirst Operating	7/7/2014	DELTA DENTAL PLA/CASH TRANS	1,048.00
BancFirst Operating	7/11/2014	DELTA DENTAL PLA/CASH TRANS	3,774.20
BancFirst Self Insured Health	4/17/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	16,793.42
BancFirst Self Insured Health	4/25/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	19,565.66
BancFirst Self Insured Health	5/1/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	12,103.43
BancFirst Self Insured Health	5/8/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	23,776.98
BancFirst Self Insured Health	5/15/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	15,008.85
BancFirst Self Insured Health	5/19/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	23,439.28
BancFirst Self Insured Health	5/28/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	14,280.19
BancFirst Self Insured Health	5/30/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	5,365.37
BancFirst Self Insured Health	6/6/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	23,544.59
BancFirst Self Insured Health	6/12/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	4,910.36
BancFirst Self Insured Health	6/16/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	22,635.92
BancFirst Self Insured Health	6/19/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	19,036.83
BancFirst Self Insured Health	6/27/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	13,637.08
BancFirst Self Insured Health	7/7/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	21,926.54

BancFirst Self Insured Health	7/11/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	8,589.14
BancFirst Self Insured Health	7/14/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	20,886.16
BancFirst Self Insured Health	7/17/2014	HNB - MAA/ACH XFR To Administrator for Health Insurance Claims	8,108.21
BancFirst Operating	4/28/2014	IRS/USATAXPYMT	1,820.05
BancFirst Operating	4/28/2014	IRS/USATAXPYMT	3,852.61
BancFirst Operating	4/28/2014	IRS/USATAXPYMT	80,054.16
BancFirst Operating	4/30/2014	IRS/USATAXPYMT	314.96
BancFirst Operating	5/12/2014	IRS/USATAXPYMT	79,898.26
BancFirst Operating	5/27/2014	IRS/USATAXPYMT	80,421.67
BancFirst Operating	6/10/2014	IRS/USATAXPYMT	88,929.44
BancFirst Operating	6/25/2014	IRS/USATAXPYMT	83,235.04
BancFirst Operating	7/9/2014	IRS/USATAXPYMT	84,210.46
BancFirst Operating	4/24/2014	MG Trust 401(k) Plan Payments	22,371.69
BancFirst Operating	5/1/2014	MG Trust/0000000107 401(k) Plan Payments	21,024.01
BancFirst Operating	5/5/2014	MG Trust/0000000107 401(k) Plan Payments	102,520.13
BancFirst Operating	5/9/2014	MG Trust/0000000107 401(k) Plan Payments	85.97
BancFirst Operating	5/14/2014	MG Trust/0000000107 401(k) Plan Payments	4.82
BancFirst Operating	5/15/2014	MG Trust/0000000107 401(k) Plan Payments	21,068.70
BancFirst Operating	5/30/2014	MG Trust/0000000107 401(k) Plan Payments	20,076.72
BancFirst Operating	6/17/2014	MG Trust/0000000107 401(k) Plan Payments	22,338.29
BancFirst Operating	6/24/2014	MG Trust/0000000107401(k) Plan Payments	20,948.31
BancFirst Operating	7/9/2014	MG Trust/0000000107 401(k) Plan Payments	17,521.07
BancFirst Operating	4/30/2014	TAX PAYMENTS	9,376.00
BancFirst Operating	5/14/2014	TAX PAYMENTS TXP*GK*WTH*F*731292317*20140630*RTNPYM*2	9,209.00
BancFirst Operating	5/29/2014	TAX PAYMENTS TXP*GK*WTH*F*731292317*20140630*RTNPYM*2	9,361.00
BancFirst Operating	6/12/2014	TAX PAYMENTS TXP*GK*WTH*F*731292317*20140630*RTNPYM*2	10,548.00
BancFirst Operating	6/27/2014	TAX PAYMENTS TXP*GK*WTH*F*731292317*20140630*RTNPYM*2	9,805.00

BancFirst Operating	7/11/2014	TAX PAYMENTS TXP*GK*WTH*F*731292317*20140930*RTNPYM*2	9,890.00
BancFirst Operating	7/7/2014	Tomas P. Owens, Jr. 912 Fox Lake Lane Edmond OK 73034	6,500.00
Prosperity Operating	5/12/2014	Transfirst LLC	1.50
Prosperity Operating	6/10/2014	Transfirst LLC	1.50
Prosperity Operating	7/10/2014	Transfirst LLC	1.50
BancFirst Operating	4/17/2014	UMBKC HLTHCARE/CARD SETTL	25.00
BancFirst Operating	4/18/2014	UMBKC HLTHCARE/CARD SETTL	137.66
BancFirst Operating	4/21/2014	UMBKC HLTHCARE/CARD SETTL	272.77
BancFirst Operating	4/22/2014	UMBKC HLTHCARE/CARD SETTL	213.65
BancFirst Operating	4/23/2014	UMBKC HLTHCARE/CARD SETTL	5.37
BancFirst Operating	4/24/2014	UMBKC HLTHCARE/CARD SETTL	26.77
BancFirst Operating	4/25/2014	UMBKC HLTHCARE/CARD SETTL	50.00
BancFirst Operating	4/29/2014	UMBKC HLTHCARE/CARD SETTL	36.73
BancFirst Operating	5/2/2014	UMBKC HLTHCARE/CARD SETTL	150.00
BancFirst Operating	5/5/2014	UMBKC HLTHCARE/CARD SETTL	203.29
BancFirst Operating	5/6/2014	UMBKC HLTHCARE/CARD SETTL	3.90
BancFirst Operating	5/8/2014	UMBKC HLTHCARE/CARD SETTL	40.00
BancFirst Operating	5/12/2014	UMBKC HLTHCARE/CARD SETTL	15.01
BancFirst Operating	5/13/2014	UMBKC HLTHCARE/CARD SETTL	61.98
BancFirst Operating	5/16/2014	UMBKC HLTHCARE/CARD SETTL	100.00
BancFirst Operating	5/20/2014	UMBKC HLTHCARE/CARD SETTL	326.00
BancFirst Operating	5/21/2014	UMBKC HLTHCARE/CARD SETTL	40.00
BancFirst Operating	5/22/2014	UMBKC HLTHCARE/CARD SETTL	70.00
BancFirst Operating	5/23/2014	UMBKC HLTHCARE/CARD SETTL	1,405.50
BancFirst Operating	5/27/2014	UMBKC HLTHCARE/CARD SETTL	223.18
BancFirst Operating	5/28/2014	UMBKC HLTHCARE/CARD SETTL	91.44
BancFirst Operating	5/30/2014	UMBKC HLTHCARE/CARD SETTL	25.00
BancFirst Operating	6/3/2014	UMBKC HLTHCARE/CARD SETTL	324.80
BancFirst Operating	6/4/2014	UMBKC HLTHCARE/CARD SETTL	3.04
BancFirst Operating	6/5/2014	UMBKC HLTHCARE/CARD SETTL	191.88
BancFirst Operating	6/6/2014	UMBKC HLTHCARE/CARD SETTL	108.28
BancFirst Operating	6/9/2014	UMBKC HLTHCARE/CARD SETTL	121.65
BancFirst Operating	6/10/2014	UMBKC HLTHCARE/CARD SETTL	199.50
BancFirst Operating	6/13/2014	UMBKC HLTHCARE/CARD SETTL	50.00
BancFirst Operating	6/16/2014	UMBKC HLTHCARE/CARD SETTL	129.50
BancFirst Operating	6/17/2014	UMBKC HLTHCARE/CARD SETTL	423.55
BancFirst Operating	6/20/2014	UMBKC HLTHCARE/CARD SETTL	40.00
BancFirst Operating	6/23/2014	UMBKC HLTHCARE/CARD SETTL	96.00
BancFirst Operating	6/24/2014	UMBKC HLTHCARE/CARD SETTL	185.95
BancFirst Operating	6/25/2014	UMBKC HLTHCARE/CARD SETTL	262.00
BancFirst Operating	6/26/2014	UMBKC HLTHCARE/CARD SETTL	62.56
BancFirst Operating	6/30/2014	UMBKC HLTHCARE/CARD SETTL	56.63
BancFirst Operating	7/1/2014	UMBKC HLTHCARE/CARD SETTL	621.00

BancFirst Operating	7/3/2014	UMBKC HLTHCARE/CARD SETTL	30.00
BancFirst Operating	7/8/2014	UMBKC HLTHCARE/CARD SETTL	79.00
BancFirst Operating	7/15/2014	UMBKC HLTHCARE/CARD SETTL	407.75
BancFirst Operating	7/16/2014	UMBKC HLTHCARE/CARD SETTL	50.00
BancFirst Operating	7/17/2014	UMBKC HLTHCARE/CARD SETTL	23.37

In re Central Oklahoma United Methodist Retirement Facility, Inc.Case No. 14-12995

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS**Exhibit 3(c)**

Payments made to or for the benefit of White Woods Retirement Campus, In., d/b/a The Ranch (payments are made by Epworth Villa directly to creditors of The Ranch which are periodically reimbursed by The Ranch to Epworth Villa).

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
1291114	1-14	1/29/2014	1/13/2014	240.40	AE-AT&T
3261057	3-14	3/26/2014	3/26/2014	264.57	AE-AT&T
12031455	13-Nov	12/3/2013	11/13/2013	254.15	AE-AT&T
1071009	13-Dec	1/7/2014	12/13/2013	215.91	AE-AT&T
5081041	4-14	5/8/2014	4/16/2014	77.50	AE-AT&T
6241141	6-14	6/24/2014	6/18/2014	347.69	AE-AT&T
				1,400.22	AE-AT&T Total
3261057	3-14	3/26/2014	3/13/2014	17.93	AE-FedEx
				17.93	AE-FedEx Total
1240907	1-14	1/24/2014	12/26/2014	450.00	AE-Leading Age Oklahoma
				450.00	AE-Leading Age Oklahoma Total
	1-14	1/31/2014	00/00/0000	151.00	MDI Achieve
	2-14	2/28/2014	00/00/0000	151.00	MDI Achieve
	3-14	3/31/2014	00/00/0000	151.00	MDI Achieve
	4-14	4/30/2014	00/00/0000	151.00	MDI Achieve
	5-14	5/31/2014	00/00/0000	151.00	MDI Achieve
	6-14	6/30/2014	00/00/0000	151.00	MDI Achieve
	7-13	7/31/2013	00/00/0000	151.00	MDI Achieve
	8-13	8/31/2013	00/00/0000	151.00	MDI Achieve
	9-13	9/30/2013	00/00/0000		MDI Achieve

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				151.00	
	13-Oct	10/31/2013	00/00/0000	151.00	MDI Achieve
	13-Nov	11/30/2013	00/00/0000	151.00	MDI Achieve
	13-Dec	12/31/2013	00/00/0000	151.00	MDI Achieve
				1,812.00	MDI Achieve Total
9111513	8-13	9/11/2013	8/31/2013	982.58	Bankers Credit Card Service 0536
9111513	8-13	9/11/2013	8/31/2013	39.83	Bankers Credit Card Service 0536
9111513	8-13	9/11/2013	8/31/2013	15.17	Bankers Credit Card Service 0536
9111513	8-13	9/11/2013	8/31/2013	200.00	Bankers Credit Card Service 0536
9111513	8-13	9/11/2013	8/31/2013	5.60	Bankers Credit Card Service 0536
8061402	7-13	8/6/2013	7/31/2013	456.69	Bankers Credit Card Service 0536
				1,699.87	Bankers Credit Card Service 0536 Total
10031226	9-13	10/3/2013	9/30/2013	74.97	Bankers Credit Card Service 1047
8051427	7-13	8/5/2013	7/31/2013	212.97	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	109.89	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	74.15	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	4.07	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	18.39	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	89.22	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	47.64	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	43.42	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	1.63	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	63.86	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	31.29	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	6.02	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	34.91	Bankers Credit Card Service 1047

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
10031226	9-13	10/3/2013	9/30/2013	206.72	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	23.26	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	181.42	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	130.57	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	44.04	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	112.59	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	123.85	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	61.69	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	66.93	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	66.93	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	46.39	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	56.93	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	56.93	Bankers Credit Card Service 1047
8051427	7-13	8/5/2013	7/31/2013	143.52	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	100.00	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	50.00	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	50.00	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	15.99	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	50.00	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	50.00	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	50.00	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	15.99	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	50.00	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	48.37	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013		Bankers Credit Card Service 1047

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				50.00	
10031226	9-13	10/3/2013	9/30/2013	50.00	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	50.00	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	15.99	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	50.00	Bankers Credit Card Service 1047
9111513	8-13	9/11/2013	8/31/2013	18.93	Bankers Credit Card Service 1047
10031226	9-13	10/3/2013	9/30/2013	14.86	Bankers Credit Card Service 1047
11061145	13-Oct	11/6/2013	10/31/2013	90.04	Bankers Credit Card Service 1047
12131620	13-Nov	12/13/2013	11/30/2013	58.94	Bankers Credit Card Service 1047
8051427	7-13	8/5/2013	7/31/2013	38.96	Bankers Credit Card Service 1047
8051427	7-13	8/5/2013	7/31/2013	168.23	Bankers Credit Card Service 1047
8051427	7-13	8/5/2013	7/31/2013	139.39	Bankers Credit Card Service 1047
				3,359.89	Bankers Credit Card Service 1047 Total
11111617	13-Oct	11/11/2013	10/31/2013	50.00	Bankers Credit Card Service 1575
11111617	13-Oct	11/11/2013	10/31/2013	38.02	Bankers Credit Card Service 1575
12101517	13-Nov	12/10/2013	11/30/2013	159.04	Bankers Credit Card Service 1575
11111617	13-Oct	11/11/2013	10/31/2013	9.53	Bankers Credit Card Service 1575
11111617	13-Oct	11/11/2013	10/31/2013	108.81	Bankers Credit Card Service 1575
				365.40	Bankers Credit Card Service 1575 Total
12231050	13-Dec	12/23/2013	11/30/2013	(159.04)	Bankers Credit Card Service 1575 REVERSE
				(159.04)	Bankers Credit Card Service 1575 REVERSE Total
8061402	7-13	8/6/2013	7/31/2013	250.00	Bankers Credit Card Service 7938
				250.00	Bankers Credit Card Service 7938 Total
8071454	7-13	8/7/2013	7/31/2013	13.11	Bankers Credit Card Service 8241
				13.11	Bankers Credit Card Service 8241 Total
3101555	2-14	3/10/2014	2/28/2014		Cardmember Service 0019

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				101.83	
3190926	3-14	3/19/2014	3/31/2014	94.07	Cardmember Service 0019
5131644	4-14	5/13/2014	4/30/2014	53.42	Cardmember Service 0019
7081638	6-14	7/8/2014	6/30/2014	21.27	Cardmember Service 0019
7081638	6-14	7/8/2014	6/30/2014	34.82	Cardmember Service 0019
7081638	6-14	7/8/2014	6/30/2014	125.52	Cardmember Service 0019
6101406	5-14	6/10/2014	5/31/2014	676.25	Cardmember Service 0019
				1,107.18	Cardmember Service 0019 Total
3190926	3-14	3/19/2014	3/31/2014	30.00	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	229.29	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	82.43	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	21.75	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	209.55	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	34.13	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	48.90	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	9.76	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	90.98	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	199.98	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	50.26	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	81.25	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	200.00	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	26.00	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	61.90	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	214.14	Cardmember Service 1844
1291114	1-14	1/29/2014	1/29/2014	161.86	Cardmember Service 1844
1291114	1-14	1/29/2014	1/29/2014		Cardmember Service 1844

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				50.00	
2261628	2-14	2/26/2014	2/28/2014	100.00	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	15.99	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	50.00	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	50.00	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	15.99	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	50.00	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	52.50	Cardmember Service 1844
3190926	3-14	3/19/2014	3/31/2014	75.00	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	50.00	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	15.99	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	50.00	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	50.00	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	34.00	Cardmember Service 1844
2261628	2-14	2/26/2014	2/28/2014	12.00	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	79.88	Cardmember Service 1844
4281347	4-14	4/28/2014	4/28/2014	71.78	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	108.69	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	168.78	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	43.39	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	159.19	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	150.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	31.54	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	169.86	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	128.15	Cardmember Service 1844

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
7091401	6-14	7/9/2014	6/30/2014	29.34	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	59.96	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	28.25	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	3.72	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	53.00	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	10.60	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	144.96	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	15.99	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	50.00	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	78.11	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	50.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	15.99	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	50.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	50.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	98.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	50.00	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	15.99	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	50.00	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	26.41	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	303.37	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	85.03	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	27.26	Cardmember Service 1844
5191432	5-14	5/19/2014	5/31/2014	426.58	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	28.44	Cardmember Service 1844

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
7091401	6-14	7/9/2014	6/30/2014	161.13	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	97.93	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	114.47	Cardmember Service 1844
7091401	6-14	7/9/2014	6/30/2014	86.77	Cardmember Service 1844
				5,746.21	Cardmember Service 1844 Total
2261628	2-14	2/26/2014	2/28/2014	95.30	Cardmember Service 9938
3191450	3-14	3/19/2014	3/31/2014	25.72	Cardmember Service 9938
4281347	4-14	4/28/2014	4/25/2014	612.99	Cardmember Service 9938
4281347	4-14	4/28/2014	4/25/2014	70.91	Cardmember Service 9938
5191432	5-14	5/19/2014	5/31/2014	41.98	Cardmember Service 9938
				846.90	Cardmember Service 9938 Total
7020932	6-14	7/2/2014	7/1/2014	67.20	Petty Cash,
				67.20	Petty Cash, Total
	3-14	3/31/2014	00/00/0000	(83.41)	Adj. SUTA to actual
				(83.41)	Adj. SUTA to actual Total
	4-14	4/30/2014	00/00/0000	5.02	April Dental Insurance Expense
				5.02	April Dental Insurance Expense Total
	8-13	8/31/2013	00/00/0000	91.86	April Health Insurance Expense
				91.86	April Health Insurance Expense Total
	4-14	4/30/2014	00/00/0000	(371.40)	April IBNR Accrual Adjustment
				(371.40)	April IBNR Accrual Adjustment Total
	8-13	8/31/2013	00/00/0000	688.68	AUG Health Insurance Expense
				688.68	AUG Health Insurance Expense Total
	13-Oct	10/31/2013	00/00/0000	5.02	August Dental Insurance Expense
				5.02	August Dental Insurance Expense Total

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
	8-13	8/31/2013	00/00/0000	403.81	August IBNR Accrual Adjustment
				403.81	August IBNR Accrual Adjustment Total
	6-14	6/30/2014	00/00/0000	34.98	Benefit Administration
				34.98	Benefit Administration Total
	13-Nov	11/30/2013	00/00/0000	111.00	Catering charges
				111.00	Catering charges Total
	13-Oct	10/31/2013	00/00/0000	90.00	Catering for The Ranch Development
				90.00	Catering for The Ranch Development Total
	13-Dec	12/31/2013	00/00/0000	5.02	Dec Dental Insurance Expense
				5.02	Dec Dental Insurance Expense Total
	13-Dec	12/31/2013	00/00/0000	860.16	Dec Health Insurance Expense
				860.16	Dec Health Insurance Expense Total
	13-Dec	12/31/2013	00/00/0000	(299.55)	December IBNR Accrual Adjustment
				(299.55)	December IBNR Accrual Adjustment Total
	2-14	2/28/2014	00/00/0000	5.02	Feb Dental Insurance Expense
				5.02	Feb Dental Insurance Expense Total
	2-14	2/28/2014	00/00/0000	148.68	February IBNR Accrual Adjustment
				148.68	February IBNR Accrual Adjustment Total
	1-14	1/31/2014	00/00/0000	5.02	Jan Dental Insurance Expense
				5.02	Jan Dental Insurance Expense Total
	1-14	1/31/2014	00/00/0000	860.16	Jan Health Insurance Expense
	2-14	2/28/2014	00/00/0000	860.16	Jan Health Insurance Expense
				1,720.32	Jan Health Insurance Expense Total
	1-14	1/31/2014	00/00/0000	116.24	January IBNR Accrual Adjustment
				116.24	January IBNR Accrual Adjustment Total

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
	7-13	7/31/2013	00/00/0000	5.02	July Dental Insurance Expense
				5.02	July Dental Insurance Expense Total
	7-13	7/31/2013	00/00/0000	688.68	JULY Health Insurance Expense
	7-14	7/31/2014	00/00/0000	1,378.62	July Health Insurance Expense
				2,067.30	JULY Health Insurance Expense Total
	7-13	7/31/2013	00/00/0000	95.99	July IBNR Accrual Adjustment
				95.99	July IBNR Accrual Adjustment Total
	6-14	6/30/2014	00/00/0000	10.04	June Dental Insurance Expense
				10.04	June Dental Insurance Expense Total
	6-14	6/30/2014	00/00/0000	1,378.62	June Health Insurance Expense
				1,378.62	June Health Insurance Expense Total
	6-14	6/30/2014	00/00/0000	(132.24)	June IBNR Accrual Adjustment
				(132.24)	June IBNR Accrual Adjustment Total
	13-Dec	12/31/2013	00/00/0000	20.11	LIFE deduction code correct. 01/03/14
				20.11	LIFE deduction code correct. 01/03/14 Total
	1-14	1/31/2014	00/00/0000	20.11	LIFE deduction code correct. 1/17
				20.11	LIFE deduction code correct. 1/17 Total
	13-Dec	12/31/2013	00/00/0000	8.28	LIFE deduction code correct. 12/20
				8.28	LIFE deduction code correct. 12/20 Total
	3-14	3/31/2014	00/00/0000	5.02	March Dental Insurance Expense
				5.02	March Dental Insurance Expense Total
	3-14	3/31/2014	00/00/0000	3,117.20	March Health Insurance Expense
	4-14	4/30/2014	00/00/0000	1,424.42	March Health Insurance Expense
	8-13	8/31/2013	00/00/0000	210.09	March Health Insurance Expense
				4,751.71	March Health Insurance Expense Total
	3-14	3/31/2014	00/00/0000	138.87	March IBNR Accrual Adjustment
				138.87	March IBNR Accrual Adjustment Total

5-14	5/31/2014	00/00/0000	1,378.62	May Health Insurance Expense
			1,378.62	May Health Insurance Expense Total
13-Nov	11/30/2013	00/00/0000	5.02	Nov Dental Insurance Expense
			5.02	Nov Dental Insurance Expense Total
13-Nov	11/30/2013	00/00/0000	1,140.43	Nov Health Insurance Expense
			1,140.43	Nov Health Insurance Expense Total
13-Nov	11/30/2013	00/00/0000	581.69	November IBNR Accrual Adjustment
			581.69	November IBNR Accrual Adjustment Total
13-Nov	11/30/2013	00/00/0000	371.36	November Vacation Accrual
			371.36	November Vacation Accrual Total
13-Oct	10/31/2013	00/00/0000	266.38	Oct Health Insurance Expense
			266.38	Oct Health Insurance Expense Total
13-Oct	10/31/2013	00/00/0000	176.33	October IBNR Accrual Adjustment
			176.33	October IBNR Accrual Adjustment Total
13-Oct	10/31/2013	00/00/0000	499.65	October Vacation Accrual
			499.65	October Vacation Accrual Total
7-13	7/31/2013	00/00/0000	41.74	Ranch worker's comp
8-13	8/31/2013	00/00/0000	41.74	Ranch worker's comp
9-13	9/30/2013	00/00/0000	37.57	Ranch worker's comp
13-Oct	10/31/2013	00/00/0000	37.57	Ranch worker's comp
13-Nov	11/30/2013	00/00/0000	37.57	Ranch worker's comp
13-Dec	12/31/2013	00/00/0000	37.57	Ranch worker's comp
			233.76	Ranch worker's comp Total
9-13	9/30/2013	00/00/0000	688.68	SEPT Health Insurance Expense
			688.68	SEPT Health Insurance Expense Total
9-13	9/30/2013	00/00/0000	(366.52)	September IBNR Accrual Adjustment
			(366.52)	September IBNR Accrual Adjustment Total

1-14	1/31/2014	00/00/0000	16.28	Worker's Comp Expense
2-14	2/28/2014	00/00/0000	16.28	Worker's Comp Expense
3-14	3/31/2014	00/00/0000	16.28	Worker's Comp Expense
4-14	4/30/2014	00/00/0000	17.56	Worker's Comp Expense
5-14	5/31/2014	00/00/0000	17.56	Worker's Comp Expense
6-14	6/30/2014	00/00/0000	17.56	Worker's Comp Expense
7-14	7/31/2014	00/00/0000	17.56	Worker's Comp Expense
			119.08	Worker's Comp Expense Total
7-13	7/19/2013	7/19/2013	3,425.09	Payroll
7-13	8/2/2013	8/2/2013	4,072.39	Payroll
8-13	8/16/2013	8/16/2013	4,071.15	Payroll
8-13	8/30/2013	8/30/2013	5,798.04	Payroll
9-13	9/13/2013	9/13/2013	5,803.60	Payroll
9-13	9/27/2013	9/27/2013	5,811.10	Payroll
10-13	10/11/2013	10/11/2013	14,058.90	Payroll
10-13	10/25/2013	10/25/2013	5,838.39	Payroll
11-13	11/8/2013	11/8/2013	8,860.38	Payroll
11-13	11/22/2013	11/22/2013	5,810.66	Payroll
11-13	12/6/2013	12/6/2013	7,300.69	Payroll
12-13	12/20/2013	12/20/2013	21,326.12	Payroll
12-13	1/3/2014	1/3/2014	5,809.62	Payroll
1-14	1/17/2014	1/17/2014	6,150.88	Payroll
1-14	1/31/2014	1/31/2014	3,498.01	Payroll
2-14	2/14/2014	2/14/2014	4,305.84	Payroll
2-14	2/28/2014	2/28/2014	3,565.13	Payroll
3-14	3/14/2014	3/14/2014	6,711.06	Payroll
3-14	3/28/2014	3/28/2014	3,570.58	Payroll
4-14	4/11/2014	4/11/2014	3,450.98	Payroll
4-14	4/25/2014	4/25/2014	3,439.14	Payroll
5-14	5/9/2014	5/9/2014	4,263.13	Payroll
5-14	5/23/2014	5/23/2014	3,473.81	Payroll
6-14	6/6/2014	6/6/2014	3,466.09	Payroll
6-14	6/20/2014	6/20/2014	3,540.32	Payroll
6-14	7/3/2014	7/3/2014	3,433.63	Payroll

Payments made for the benefit of Epworth at Home, LLC.

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
	3-14	3/31/2014	00/00/0000	137.41	Ability
	3-14	3/31/2014	00/00/0000	161.66	Ability
	4-14	4/30/2014	00/00/0000	137.41	Ability
	4-14	4/30/2014	00/00/0000	161.66	Ability
	5-14	5/31/2014	00/00/0000	299.07	Ability
	6-14	6/30/2014	00/00/0000	299.07	Ability
				1,196.28	Ability Total
4291511	4-14	4/29/2014	4/25/2014	86.30	Adrian Martin
6051016	5-14	6/5/2014	5/30/2014	124.32	Adrian Martin
				210.62	Adrian Martin Total
4291511	4-14	4/29/2014	1/24/2014	30.52	Briggs Healthcare
				30.52	Briggs Healthcare Total
5210915	5-14	5/21/2014	5/20/2014	5,867.40	Comfort Care Pharmacy,
6091603	5-14	6/9/2014	5/30/2014	4,252.58	Comfort Care Pharmacy,
				10,119.98	Comfort Care Pharmacy, Total
3311452	3-14	3/31/2014	3/28/2014	288.67	McKesson Medical - Surgical
4091020	3-14	4/9/2014	3/20/2014	290.88	McKesson Medical - Surgical
4091020	3-14	4/9/2014	3/25/2014	59.33	McKesson Medical - Surgical
4291511	4-14	4/29/2014	4/8/2014	314.85	McKesson Medical - Surgical
4291511	4-14	4/29/2014	4/4/2014	185.00	McKesson Medical - Surgical
4301604	4-14	4/30/2014	3/11/2014	519.86	McKesson Medical - Surgical
4301604	4-14	4/30/2014	4/14/2014	275.49	McKesson Medical - Surgical
4301604	4-14	4/30/2014	4/14/2014	382.62	McKesson Medical - Surgical

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
5081041	4-14	5/8/2014	4/22/2014	359.34	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/16/2014	49.67	McKesson Medical - Surgical
6031409	5-14	6/3/2014	4/25/2014	305.25	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/7/2014	90.53	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/12/2014	480.59	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/19/2014	88.55	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/7/2014	16.83	McKesson Medical - Surgical
6031409	5-14	6/3/2014	4/24/2014	40.95	McKesson Medical - Surgical
6031409	5-14	6/3/2014	4/25/2014	195.61	McKesson Medical - Surgical
6031409	5-14	6/3/2014	4/28/2014	160.75	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/7/2014	396.79	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/7/2014	511.70	McKesson Medical - Surgical
6031409	5-14	6/3/2014	5/13/2014	48.52	McKesson Medical - Surgical
6171646	6-14	6/17/2014	5/28/2014	482.84	McKesson Medical - Surgical
6171646	6-14	6/17/2014	6/2/2014	356.10	McKesson Medical - Surgical
6171646	6-14	6/17/2014	5/29/2014	152.90	McKesson Medical - Surgical
6171646	6-14	6/17/2014	6/3/2014	538.01	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/6/2014	345.41	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/17/2014	351.12	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/6/2014	276.94	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/12/2014	37.02	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/18/2014	369.20	McKesson Medical - Surgical
7081638	6-14	7/8/2014	6/20/2014	308.94	McKesson Medical - Surgical
3311452	3-14	3/31/2014	3/10/2014	8,280.26	McKesson Medical - Surgical Total Med-Pass, Inc.

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				121.49	
6031409	5-14	6/3/2014	1/28/2014	28.81	Med-Pass, Inc.
6031409	5-14	6/3/2014	1/30/2014	30.21	Med-Pass, Inc.
				180.51	Med-Pass, Inc. Total
4230926	4-14	4/23/2014	4/3/2014	56.67	Amanda Grigsby
5081041	4-14	5/8/2014	4/15/2014	63.62	Amanda Grigsby
6171646	6-14	6/17/2014	6/12/2014	37.27	Amanda Grigsby
6171646	6-14	6/17/2014	6/12/2014	(0.03)	Amanda Grigsby
				157.53	Amanda Grigsby Total
	4-14	4/30/2014	00/00/0000	5.02	Dental Insurance Expense
	4-14	4/30/2014	00/00/0000	55.22	Dental Insurance Expense
	4-14	4/30/2014	00/00/0000	35.14	Dental Insurance Expense
				95.38	Dental Insurance Expense Total
4291511	4-14	4/29/2014	4/4/2014	13.44	April Garcia
4291511	4-14	4/29/2014	4/17/2014	59.36	April Garcia
4291511	4-14	4/29/2014	3/19/2014	36.40	April Garcia
5081041	4-14	5/8/2014	4/30/2014	141.68	April Garcia
5221045	5-14	5/22/2014	5/2/2014	68.88	April Garcia
5221045	5-14	5/22/2014	5/16/2014	117.04	April Garcia
5221045	5-14	5/22/2014	5/21/2014	42.56	April Garcia
6051016	5-14	6/5/2014	5/30/2014	159.04	April Garcia
7020932	6-14	7/2/2014	6/27/2014	108.64	April Garcia
7020932	6-14	7/2/2014	6/13/2014	151.20	April Garcia
				898.24	April Garcia Total
	4-14	4/30/2014	00/00/0000	(399.78)	IBNR Accrual Adjustment

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
	4-14	4/30/2014	00/00/0000	(1,842.62)	IBNR Accrual Adjustment
	4-14	4/30/2014	00/00/0000	(1,114.19)	IBNR Accrual Adjustment
				(3,356.59)	IBNR Accrual Adjustment Total
5081041	4-14	5/8/2014	4/30/2014	225.12	April Payne,
6121020	6-14	6/12/2014	6/12/2014	175.84	April Payne,
7150856	7-14	7/15/2014	7/11/2014	155.68	April Payne,
				556.64	April Payne, Total
3191450	3-14	3/19/2014	3/19/2014	86.52	Barbara Brady
3261057	3-14	3/26/2014	3/24/2014	23.52	Barbara Brady
4230926	4-14	4/23/2014	4/12/2014	120.18	Barbara Brady
5081041	4-14	5/8/2014	4/18/2014	92.40	Barbara Brady
7020932	6-14	7/2/2014	6/23/2014	86.52	Barbara Brady
				409.14	Barbara Brady Total
	6-14	6/30/2014	00/00/0000	38.12	Benefit Administration
	6-14	6/30/2014	00/00/0000	174.31	Benefit Administration
	6-14	6/30/2014	00/00/0000	83.89	Benefit Administration
				296.32	Benefit Administration Total
3261057	3-14	3/26/2014	3/11/2014	7,755.54	BKD CPAs & Advisors
4011210	3-14	4/1/2014	3/11/2014	3,100.00	BKD CPAs & Advisors
4011210	3-14	4/1/2014	3/11/2014	4,100.00	BKD CPAs & Advisors
5081041	4-14	5/8/2014	4/25/2014	10,651.00	BKD CPAs & Advisors
5281059	5-14	5/28/2014	5/19/2014	3,354.00	BKD CPAs & Advisors
7071552	6-14	7/7/2014	6/13/2014	923.00	BKD CPAs & Advisors
7171620	7-14	7/17/2014	7/10/2014	455.00	BKD CPAs & Advisors
					BKD CPAs & Advisors Total

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
				30,338.54	
	6-14	6/30/2014	00/00/0000	203.28	Brady
				203.28	Brady Total
4221411	4-14	4/22/2014	4/14/2014	218.96	Bridgette Guidos
4221411	4-14	4/22/2014	4/18/2014	85.68	Bridgette Guidos
5221045	5-14	5/22/2014	5/16/2014	201.60	Bridgette Guidos
5221045	5-14	5/22/2014	5/16/2014	236.88	Bridgette Guidos
6171646	6-14	6/17/2014	6/17/2014	268.24	Bridgette Guidos
6241141	6-14	6/24/2014	6/23/2014	154.00	Bridgette Guidos
				1,165.36	Bridgette Guidos Total
	6-14	6/30/2014	00/00/0000	55.00	Butterfly Release
				55.00	Butterfly Release Total
4221411	4-14	4/22/2014	4/17/2014	135.52	Camille Deemer
	4-14	4/30/2014	00/00/0000	32.48	Camille Deemer
5081041	4-14	5/8/2014	5/2/2014	164.64	Camille Deemer
6051016	5-14	6/5/2014	5/30/2014	126.56	Camille Deemer
6051016	5-14	6/5/2014	5/16/2014	123.20	Camille Deemer
6171646	6-14	6/17/2014	6/13/2014	85.12	Camille Deemer
				667.52	Camille Deemer Total
3311452	3-14	3/31/2014	3/31/2014	117.00	Cardmember Service 1794
3311452	3-14	3/31/2014	3/31/2014	30.27	Cardmember Service 1794
3311452	3-14	3/31/2014	3/31/2014	57.01	Cardmember Service 1794
5141137	4-14	5/14/2014	4/30/2014	77.79	Cardmember Service 1794
5141137	4-14	5/14/2014	4/30/2014	141.00	Cardmember Service 1794
5141137	4-14	5/14/2014	4/30/2014	31.53	Cardmember Service 1794

Batch	Period	Journal Date	Chk/Inv Date	Payments	Reference Description
6021050	5-14	6/2/2014	5/31/2014	756.01	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	204.00	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	436.80	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	443.80	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	25.00	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	150.00	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	150.00	Cardmember Service 1794
7081638	6-14	7/8/2014	6/30/2014	1,138.10	Cardmember Service 1794
				3,758.31	Cardmember Service 1794 Total
5131644	4-14	5/13/2014	4/30/2014	12.38	Cardmember Service 8630,
				12.38	Cardmember Service 8630, Total
4281347	4-14	4/28/2014	4/28/2014	426.65	Cardmember Service 9979
5191432	5-14	5/19/2014	5/31/2014	36.76	Cardmember Service 9979
5191432	5-14	5/19/2014	5/31/2014	639.81	Cardmember Service 9979
7091401	6-14	7/9/2014	6/30/2014	922.20	Cardmember Service 9979
				2,025.42	Cardmember Service 9979 Total
5210915	5-14	5/21/2014	4/24/2014	231.84	Cathy Allen,
				231.84	Cathy Allen, Total
5131644	4-14	5/13/2014	4/30/2014	5,184.43	Central Health Services,
6171646	6-14	6/17/2014	5/31/2014	4,988.64	Central Health Services,
7081638	6-14	7/8/2014	6/30/2014	3,681.94	Central Health Services,
				13,855.01	Central Health Services, Total
4291511	4-14	4/29/2014	4/30/2014	160.00	Cody Cox
4291511	4-14	4/29/2014	4/30/2014	0.72	Cody Cox

6031409	5-14	6/3/2014	5/31/2014	146.16	Cody Cox
7020932	6-14	7/2/2014	6/30/2014	118.72	Cody Cox
				425.60	Cody Cox Total
4091020	3-14	4/9/2014	3/1/2014	9,281.50	Conner & Winters, LLP
4091020	3-14	4/9/2014	3/1/2014	980.00	Conner & Winters, LLP
5131644	4-14	5/13/2014	3/31/2014	1,063.50	Conner & Winters, LLP
7071552	6-14	7/7/2014	5/12/2014	5,798.80	Conner & Winters, LLP
				17,123.80	Conner & Winters, LLP Total
5221045	5-14	5/22/2014	5/2/2014	252.00	Deaconess Physician Services, Virginia C
				252.00	Deaconess Physician Services, Virginia C Total
3121223	3-14	3/12/2014	3/1/2014	142.50	Deyta, LLC
4091020	4-14	4/9/2014	4/1/2014	142.50	Deyta, LLC
5131644	5-14	5/13/2014	5/1/2014	142.50	Deyta, LLC
6171646	6-14	6/17/2014	6/1/2014	142.50	Deyta, LLC
7081638	6-14	7/8/2014	7/1/2014	142.50	Deyta, LLC
				712.50	Deyta, LLC Total
	4-14	4/30/2014	00/00/0000	2,500.00	Dr. Owens
				2,500.00	Dr. Owens Total
4091020	3-14	4/9/2014	3/28/2014	167.60	First Call
4301604	4-14	4/30/2014	3/28/2014	167.60	First Call
4301604	4-14	4/30/2014	4/4/2014	538.13	First Call
				873.33	First Call Total
5281059	5-14	5/28/2014	5/2/2014	2,568.25	Great American Insurance Co.,
6171646	6-14	6/17/2014	6/4/2014	7,792.06	Great American Insurance Co.,
7181214	7-14	7/18/2014	7/1/2014	3,244.33	Great American Insurance Co.,

				13,604.64	Great American Insurance Co., Total
	3-14	3/31/2014	00/00/0000	241.40	Great American worker's comp
				241.40	Great American worker's comp Total
3311452	3-14	3/31/2014	3/7/2014	496.00	Green Country
3311452	3-14	3/31/2014	3/24/2014	976.30	Green Country
4291511	4-14	4/29/2014	4/4/2014	1,526.10	Green Country
4301604	4-14	4/30/2014	3/28/2014	1,116.20	Green Country
4301604	4-14	4/30/2014	4/14/2014	915.16	Green Country
4301604	4-14	4/30/2014	3/14/2014	1,291.46	Green Country
4301604	4-14	4/30/2014	4/18/2014	1,082.66	Green Country
5281059	5-14	5/28/2014	5/1/2014	1,265.94	Green Country
5281059	5-14	5/28/2014	4/25/2014	928.50	Green Country
5281059	5-14	5/28/2014	5/9/2014	963.90	Green Country
6031409	5-14	6/3/2014	5/16/2014	961.60	Green Country
6171646	6-14	6/17/2014	5/28/2014	1,330.66	Green Country
6241141	6-14	6/24/2014	5/30/2014	1,203.70	Green Country
6241141	6-14	6/24/2014	6/13/2014	2,314.00	Green Country
7081638	6-14	7/8/2014	6/6/2014	1,105.24	Green Country
7081638	6-14	7/8/2014	6/19/2014	1,348.20	Green Country
				18,825.62	Green Country Total
6241141	6-14	6/24/2014	5/11/2014	373.00	HCPPro,
				373.00	HCPPro, Total
3311452	3-14	3/31/2014	2/26/2014	386.48	IPGI
3311452	3-14	3/31/2014	2/26/2014	498.82	IPGI
4091020	3-14	4/9/2014	3/24/2014	225	IPGI
				1110.3	IPGI Total
4110952	4-14	4/11/2014	4/10/2014	1,595.00	Jackie D. Garland, MD

7081638	6-14	7/8/2014	6/30/2014	1,350.00	Jackie D. Garland, MD
				2,945.00	Jackie D. Garland, MD Total
4291511	4-14	4/29/2014	4/11/2014	120.96	Joyce Curry
4291511	4-14	4/29/2014	4/18/2014	114.80	Joyce Curry
	4-14	4/30/2014	00/00/0000	141.12	Joyce Curry
5081041	4-14	5/8/2014	4/25/2014	127.12	Joyce Curry
5081041	4-14	5/8/2014	5/2/2014	113.68	Joyce Curry
5221045	5-14	5/22/2014	5/16/2014	147.64	Joyce Curry
5221045	5-14	5/22/2014	5/9/2014	96.88	Joyce Curry
6051016	5-14	6/5/2014	5/23/2014	117.04	Joyce Curry
6051016	5-14	6/5/2014	5/30/2014	113.12	Joyce Curry
6190903	6-14	6/19/2014	6/6/2014	161.84	Joyce Curry
7020932	6-14	7/2/2014	6/20/2014	96.32	Joyce Curry
7020932	6-14	7/2/2014	6/26/2014	167.44	Joyce Curry
7281610	7-14	7/28/2014	7/21/2014	99.68	Joyce Curry
				1,617.64	Joyce Curry Total
6171646	6-14	6/17/2014	6/13/2014	76.16	Julie Jackson,
7020932	6-14	7/2/2014	6/30/2014	70.00	Julie Jackson,
				146.16	Julie Jackson, Total
	6-14	6/30/2014	00/00/0000	10.04	Dental Insurance Expense
	6-14	6/30/2014	00/00/0000	120.48	Dental Insurance Expense
	6-14	6/30/2014	00/00/0000	40.16	Dental Insurance Expense
	6-14	6/30/2014	00/00/0000	1,502.58	Dental Insurance Expense
	6-14	6/30/2014	00/00/0000	6,870.22	Dental Insurance Expense
	6-14	6/30/2014	00/00/0000	3,306.40	Dental Insurance Expense

				11,849.88	Dental Insurance Expense Total
4301604	4-14	4/30/2014	4/23/2014	24.23	Kayla Lozo
	4-14	4/30/2014	00/00/0000	16.46	Kayla Lozo
5221045	5-14	5/22/2014	5/9/2014	36.59	Kayla Lozo
5221045	5-14	5/22/2014	5/16/2014	52.84	Kayla Lozo
6051016	5-14	6/5/2014	5/23/2014	41.10	Kayla Lozo
7020932	6-14	7/2/2014	6/13/2014	8.32	Kayla Lozo
				179.54	Kayla Lozo Total
5081041	4-14	5/8/2014	5/8/2014	92.96	Kham Ando,
5221045	5-14	5/22/2014	5/1/2014	92.96	Kham Ando,
6051016	5-14	6/5/2014	5/21/2014	30.24	Kham Ando,
6190903	6-14	6/19/2014	6/13/2014	30.94	Kham Ando,
7020932	6-14	7/2/2014	6/27/2014	55.33	Kham Ando,
7020932	6-14	7/2/2014	6/27/2014	55.33	Kham Ando,
				357.76	Kham Ando, Total
5221045	5-14	5/22/2014	3/20/2014	7.00	Linda Depue, Refund for Lester Huston
				7.00	Linda Depue, Refund for Lester Huston Total
5221045	5-14	5/22/2014	5/1/2014	5.00	Linda Depue, Wilma Huston
				5.00	Linda Depue, Wilma Huston Total
5221045	5-14	5/22/2014	3/6/2014	259.02	Linda Elfstron, Velma Beisser
				259.02	Linda Elfstron, Velma Beisser Total
4301604	4-14	4/30/2014	4/24/2014	37.52	Lindsay Noland
5081041	4-14	5/8/2014	5/6/2014	36.39	Lindsay Noland
5221045	5-14	5/22/2014	5/9/2014	35.03	Lindsay Noland
5221045	5-14	5/22/2014	5/2/2014	36.39	Lindsay Noland

6051016	5-14	6/5/2014	5/23/2014	36.39	Lindsay Noland
6171646	6-14	6/17/2014	5/30/2014	26.84	Lindsay Noland
				208.56	Lindsay Noland Total
5221045	5-14	5/22/2014	5/12/2014	104.16	Lisa Chance,
				104.16	Lisa Chance, Total
4291511	4-14	4/29/2014	4/17/2014	32.82	Lori Richards
5081041	5-14	5/8/2014	5/1/2014	3.39	Lori Richards
5131644	5-14	5/13/2014	5/13/2014	3.39	Lori Richards
				39.60	Lori Richards Total
	3-14	3/31/2014	00/00/0000	5.02	Dental Insurance Expense
	3-14	3/31/2014	00/00/0000	55.22	Dental Insurance Expense
	3-14	3/31/2014	00/00/0000	35.14	Dental Insurance Expense
	3-14	3/31/2014	00/00/0000	2,097.54	Dental Insurance Expense
	3-14	3/31/2014	00/00/0000	6,502.76	Dental Insurance Expense
	3-14	3/31/2014	00/00/0000	4,273.26	Dental Insurance Expense
	4-14	4/30/2014	00/00/0000	1,533.28	Dental Insurance Expense
	4-14	4/30/2014	00/00/0000	7,067.02	Dental Insurance Expense
	4-14	4/30/2014	00/00/0000	4,273.26	Dental Insurance Expense
				25,842.50	Dental Insurance Expense Total
	3-14	3/31/2014	00/00/0000	93.44	IBNR Accrual Adjustment
	3-14	3/31/2014	00/00/0000	289.69	IBNR Accrual Adjustment
	3-14	3/31/2014	00/00/0000	190.36	IBNR Accrual Adjustment
				573.49	IBNR Accrual Adjustment Total
5221045	5-14	5/22/2014	2/15/2014	34.03	Margo Price,
7081638	6-14	7/8/2014	6/30/2014	62.61	Margo Price,

				96.64	Margo Price, Total
5221045	5-14	5/22/2014	5/1/2014	12.66	Margo Price, Virginia Craig
				12.66	Margo Price, Virginia Craig Total
	5-14	5/31/2014	00/00/0000	1,502.58	Health Insurance Expense
	5-14	5/31/2014	00/00/0000	6,870.22	Health Insurance Expense
	5-14	5/31/2014	00/00/0000	2,446.24	Health Insurance Expense
				10,819.04	Health Insurance Expense Total
4301604	4-14	4/30/2014	4/28/2014	84.90	Mercury Press, Inc.
4301604	4-14	4/30/2014	4/28/2014	7.11	Mercury Press, Inc.
7150856	7-14	7/15/2014	1/29/2014	133.38	Mercury Press, Inc.
7281317	7-14	7/28/2014	7/17/2014	669.16	Mercury Press, Inc.
				894.55	Mercury Press, Inc. Total
7091401	6-14	7/9/2014	6/30/2014	63.42	Mercy Hospital Oklahoma City,
				63.42	Mercy Hospital Oklahoma City, Total
6031409	5-14	6/3/2014	4/18/2014	65.29	Mercy Hospital Oklahoma, Mary Womble
				65.29	Mercy Hospital Oklahoma, Mary Womble Total
6031409	5-14	6/3/2014	5/28/2014	15.84	Mercy Hospital Oklahoma, Wilma Huston
				15.84	Mercy Hospital Oklahoma, Wilma Huston Total
4291511	4-14	4/29/2014	4/8/2014	141.12	Michelle Creel
4291511	4-14	4/29/2014	4/17/2014	124.88	Michelle Creel
5081041	4-14	5/8/2014	4/30/2014	44.80	Michelle Creel
5221045	5-14	5/22/2014	5/12/2014	71.68	Michelle Creel
5221045	5-14	5/22/2014	5/5/2014	40.32	Michelle Creel
6051016	5-14	6/5/2014	5/19/2014	81.20	Michelle Creel
6171646	6-14	6/17/2014	6/6/2014	137.20	Michelle Creel
6171646	6-14	6/17/2014	6/13/2014		Michelle Creel

				59.92	
7020932	6-14	7/2/2014	6/27/2014	34.72	Michelle Creel
				735.84	Michelle Creel Total
6051016	5-14	6/5/2014	3/11/2014	117.14	Midwest Wound Care, Robert Lee
				117.14	Midwest Wound Care, Robert Lee Total
5221045	5-14	5/22/2014	3/31/2014	95.00	MMS Imaging Services, LLC, Velma Beisser
				95.00	MMS Imaging Services, LLC, Velma Beisser Total
4110952	4-14	4/11/2014	4/10/2014	558.00	NHPCO
				558.00	NHPCO Total
6031409	5-14	6/3/2014	4/1/2014	39.43	Norman Reg Hosp Auth, Norma Scudder
				39.43	Norman Reg Hosp Auth, Norma Scudder Total
4091020	3-14	4/9/2014	2/28/2014	100.00	North Beach Creative, Inc.
				100.00	North Beach Creative, Inc. Total
5081041	4-14	5/8/2014	3/31/2012	100.00	North Beach Creative, Inc.,
				100.00	North Beach Creative, Inc., Total
5281059	5-14	5/28/2014	4/22/2014	1,250.00	Oklahoma Assoc for Home Care Providers,
				1,250.00	Oklahoma Assoc for Home Care Providers, Total
4221411	4-14	4/22/2014	4/22/2014	213.58	Pam Ferguson
5081041	4-14	5/8/2014	4/30/2014	271.82	Pam Ferguson
6051016	5-14	6/5/2014	5/31/2014	387.80	Pam Ferguson
6051016	5-14	6/5/2014	5/31/2014	0.06	Pam Ferguson
				873.26	Pam Ferguson Total
4021453	3-14	4/2/2014	3/31/2014	76.00	Petty Cash
7020932	6-14	7/2/2014	7/1/2014	30.27	Petty Cash
7020932	6-14	7/2/2014	7/1/2014	19.25	Petty Cash
				125.52	Petty Cash Total

	4-14	4/30/2014	00/00/0000	59.04	Postage Meter Usage
	4-14	4/30/2014	00/00/0000	12.96	Postage Meter Usage
	5-14	5/31/2014	00/00/0000	0.48	Postage Meter Usage
	5-14	5/31/2014	00/00/0000	48.69	Postage Meter Usage
	6-14	6/30/2014	00/00/0000	10.25	Postage Meter Usage
	6-14	6/30/2014	00/00/0000	4.53	Postage Meter Usage
				135.95	Postage Meter Usage Total
	4-14	4/30/2014	00/00/0000	57.60	Postage Stamps Charged
				57.60	Postage Stamps Charged Total
3311452	3-14	3/31/2014	3/25/2014	422.10	PPS Plus Software
4291511	4-14	4/29/2014	4/25/2014	422.10	PPS Plus Software
5281059	5-14	5/28/2014	5/25/2014	422.10	PPS Plus Software
6171646	6-14	6/17/2014	6/25/2014	422.10	PPS Plus Software
				1,688.40	PPS Plus Software Total
	4-14	4/30/2014	00/00/0000	509.90	R.S.V.P. Answering Services,
7111024	7-14	7/11/2014	6/2/2014	748.60	R.S.V.P. Answering Services,
				1,258.50	R.S.V.P. Answering Services, Total
	5-14	5/31/2014	00/00/0000	3.30	Reclassify Hospice Supplies
				3.30	Reclassify Hospice Supplies Total
	3-14	3/31/2014	00/00/0000	12.33	Reclassify ISR
				12.33	Reclassify ISR Total
	3-14	3/31/2014	00/00/0000	64.06	Reclassify ISR - EZ Boot
				64.06	Reclassify ISR - EZ Boot Total
	4-14	4/30/2014	00/00/0000	64.40	Rikki Oberdoester
6190903	6-14	6/19/2014	6/4/2014	60.48	Rikki Oberdoester

				124.88	Rikki Oberdoester Total
4301604	4-14	4/30/2014	4/5/2014	400.07	Staples Advantage
5281059	5-14	5/28/2014	4/28/2014	368.54	Staples Advantage
6241141	6-14	6/24/2014	5/21/2014	336.31	Staples Advantage
6241141	6-14	6/24/2014	5/21/2014	4.97	Staples Advantage
				1,109.89	Staples Advantage Total
3311452	3-14	3/31/2014	3/14/2014	135.00	Suncoast Solution
4091020	3-14	4/9/2014	3/26/2014	236.25	Suncoast Solution
6031409	5-14	6/3/2014	4/30/2014	101.25	Suncoast Solution
				472.50	Suncoast Solution Total
4221411	4-14	4/22/2014	4/15/2014	93.35	Suzanne Clem
5081041	4-14	5/8/2014	4/30/1920	41.10	Suzanne Clem
6051016	5-14	6/5/2014	5/22/2014	60.03	Suzanne Clem
6241141	6-14	6/24/2014	6/17/2014	91.90	Suzanne Clem
7161219	7-14	7/16/2014	7/4/2014	69.22	Suzanne Clem
				355.60	Suzanne Clem Total
4291511	4-14	4/29/2014	3/10/2014	77.84	Teresa Everhart
4301604	4-14	4/30/2014	4/30/2014	46.48	Teresa Everhart
4301604	4-14	4/30/2014	4/17/2014	57.12	Teresa Everhart
4301604	4-14	4/30/2014	4/4/2014	65.52	Teresa Everhart
4301604	4-14	4/30/2014	4/11/2014	62.16	Teresa Everhart
5081041	5-14	5/8/2014	5/2/2014	69.44	Teresa Everhart
5221045	5-14	5/22/2014	5/9/2014	42.00	Teresa Everhart
5221045	5-14	5/22/2014	5/2/2014	69.44	Teresa Everhart
5221045	5-14	5/22/2014	5/16/2014	82.88	Teresa Everhart

6051016	5-14	6/5/2014	5/23/2014	75.49	Teresa Everhart
6051016	5-14	6/5/2014	5/23/2014	12.40	Teresa Everhart
6171646	6-14	6/17/2014	6/6/2014	25.76	Teresa Everhart
6171646	6-14	6/17/2014	6/13/2014	32.48	Teresa Everhart
7020932	6-14	7/2/2014	6/27/2014	46.48	Teresa Everhart
				765.49	Teresa Everhart Total
4110952	4-14	4/11/2014	4/10/2014	500.00	Terrance Truong M.D.
5131644	4-14	5/13/2014	5/13/2014	1,000.00	Terrance Truong M.D.
6111123	6-14	6/11/2014	6/11/2014	500.00	Terrance Truong M.D.
6111123	6-14	6/11/2014	5/31/2014	500.00	Terrance Truong M.D.
				2,500.00	Terrance Truong M.D. Total
7020932	6-14	7/2/2014	6/25/2014	47.66	Tiffany Ruth,
				47.66	Tiffany Ruth, Total
5161000	5-14	5/16/2014	5/1/2014	2,500.00	Tomas P. Owens, Jr.,
6111123	6-14	6/11/2014	6/1/2014	2,500.00	Tomas P. Owens, Jr.,
7111024	7-14	7/11/2014	7/1/2014	2,500.00	Tomas P. Owens, Jr.,
				7,500.00	Tomas P. Owens, Jr., Total
4291511	4-14	4/29/2014	4/29/2014	22.30	UNUM Life Insurance Co
4291511	4-14	4/29/2014	4/29/2014	1,376.83	UNUM Life Insurance Co
6171646	6-14	6/17/2014	6/1/2014	22.30	UNUM Life Insurance Co
6171646	6-14	6/17/2014	6/1/2014	1,336.61	UNUM Life Insurance Co
				2,758.04	UNUM Life Insurance Co Total
	4-14	4/30/2014	00/00/0000	330.51	Verizon Wireless
	4-14	4/30/2014	00/00/0000	211.16	Verizon Wireless
5221045	5-14	5/22/2014	4/25/2014	436.44	Verizon Wireless
5221045	5-14	5/22/2014	4/25/2014		Verizon Wireless

436.44

7181048	7-14	7/18/2014	6/25/2014	353.87	Verizon Wireless
7181048	7-14	7/18/2014	6/25/2014	180.72	Verizon Wireless
				1,949.14	Verizon Wireless Total
	5-14	5/31/2014	00/00/0000	108.00	Workers comp claim
				108.00	Workers comp claim Total
	3-14	3/31/2014	00/00/0000	317.39	Worker's Comp Expense
	3-14	3/31/2014	00/00/0000	1,364.76	Worker's Comp Expense
	3-14	3/31/2014	00/00/0000	1,463.09	Worker's Comp Expense
	4-14	4/30/2014	00/00/0000	340.58	Worker's Comp Expense
	4-14	4/30/2014	00/00/0000	59.08	Worker's Comp Expense
	4-14	4/30/2014	00/00/0000	1,356.67	Worker's Comp Expense
	4-14	4/30/2014	00/00/0000	1,452.61	Worker's Comp Expense
	5-14	5/31/2014	00/00/0000	340.58	Worker's Comp Expense
	5-14	5/31/2014	00/00/0000	59.08	Worker's Comp Expense
	5-14	5/31/2014	00/00/0000	1,356.67	Worker's Comp Expense
	5-14	5/31/2014	00/00/0000	1,452.61	Worker's Comp Expense
	6-14	6/30/2014	00/00/0000	340.58	Worker's Comp Expense
	6-14	6/30/2014	00/00/0000	59.08	Worker's Comp Expense
	6-14	6/30/2014	00/00/0000	1,356.67	Worker's Comp Expense
	6-14	6/30/2014	00/00/0000	1,452.61	Worker's Comp Expense
				12,772.06	Worker's Comp Expense Total
	3-14	3/14/2014	3/14/2014	59,531.06	Payroll
	3-14	3/28/2014	3/28/2014	49,373.37	Payroll
	4-14	4/11/2014	4/11/2014	51,476.86	Payroll
	4-14	4/25/2014	4/25/2014	53,156.31	Payroll

	5-14	5/9/2014	5/9/2014	48,349.90	Payroll
	5-14	5/23/2014	5/23/2014	46,901.22	Payroll
	6-14	6/6/2014	6/6/2014	49,398.43	Payroll
	6-14	6/20/2014	6/20/2014	46,608.89	Payroll
	6-14	7/3/2014	7/3/2014	50,707.73	Payroll
				455,503.77	Payroll Total
5120739	5-14	5/12/2014	00/00/0000	2.06	IN Inventory Requisition Register
7211641	7-14	7/21/2014	00/00/0000	25.16	IN Inventory Requisition Register
8011058	7-14	8/1/2014	00/00/0000	14.78	IN Inventory Requisition Register
7211641	7-14	7/21/2014	00/00/0000	25.16	IN Inventory Requisition Register
8011058	7-14	8/1/2014	00/00/0000	498.08	IN Inventory Requisition Register
				565.24	IN Inventory Requisition Register Total
	3-14	3/31/2014	00/00/0000	25.00	Transfer Funds
	5-14	5/31/2014	00/00/0000	25.00	Transfer Funds
				50.00	Transfer Funds Total

Payments, non-payroll, made to officers of Epworth Villa.

Reference	Date	Payments	Reference Description
Tina Ballard	8/8/2013	923.92	Travel/Licence fee
Tina Ballard	10/10/2013	3,218.47	Travel/software/relo
Tina Ballard	11/14/2013	6,727.67	Unifomrs/travel/relo
Tina Ballard	12/11/2013	618.69	Uniforms/relo
Tina Ballard	1/16/2014	808.15	Relo
Tina Ballard	2/27/2014	6,848.94	Relo
Tina Ballard	4/24/2014	862.35	Zeigler Conference
Tina Ballard	6/12/2014	108.34	Durabel Goods
Tina Ballard	7/2/2014	251.00	License fee
Lauren Cantu	3/8/2014	225.00	Leading Age Conference - CEU's
Lauren Cantu	8/8/2014	30.56	AT&T Wireless - ipad
Lauren Cantu	8/8/2014	92.61	AT&T Wireless - iphone
Lauren Cantu	9/12/2013	64.04	AT&T Wireless - ipad
Lauren Cantu	9/12/2013	92.61	AT&T Wireless - iphone
Lauren Cantu	10/10/2013	64.04	AT&T Wireless - ipad
Lauren Cantu	10/10/2013	92.61	AT&T Wireless - iphone
Lauren Cantu	11/14/2013	64.08	AT&T Wireless - ipad
Lauren Cantu	11/14/2013	92.67	AT&T Wireless - iphone
Lauren Cantu	12/11/2013	64.08	AT&T Wireless - ipad
Lauren Cantu	12/11/2013	92.67	AT&T Wireless - iphone
Lauren Cantu	1/16/2014	30.56	AT&T Wireless - ipad
Lauren Cantu	1/16/2014	59.15	AT&T Wireless - iphone
Lauren Cantu	2/13/2014	64.17	AT&T Wireless - ipad
Lauren Cantu	2/13/2014		AT&T Wireless - iphone

Reference	Date	Payments	Reference Description
		92.79	
Lauren Cantu	3/20/2014	64.17	AT&T Wireless - ipad
Lauren Cantu	3/20/2014	92.79	AT&T Wireless - iphone
Lauren Cantu	4/3/2014	64.17	AT&T Wireless - ipad
Lauren Cantu	4/3/2014	92.79	AT&T Wireless - iphone
Lauren Cantu	5/15/2014	53.86	AT&T Wireless - ipad
Lauren Cantu	5/15/2014	82.48	AT&T Wireless - iphone
Lauren Cantu	6/12/2014	59.86	AT&T Wireless - ipad
Lauren Cantu	6/12/2014	88.48	AT&T Wireless - iphone
John Harned	7/23/2013	38.89	phone reimbursement
John Harned	8/14/2013	80.00	expense reimbursement
John Harned	8/22/2013	134.38	travel reimbursement
John Harned	8/29/2013	38.89	phone reimbursement
John Harned	9/24/2013	38.89	phone reimbursement
John Harned	10/2/2013	42.00	expense reimbursement
John Harned	10/24/2013	38.89	phone reimbursement
John Harned	11/14/2013	65.00	expense reimbursement
John Harned	12/5/2013	38.89	phone reimbursement
John Harned	1/2/2014	38.89	phone reimbursement
John Harned	6/19/2014	109.82	travel reimbursement
John Harned	7/31/2013	747.00	Ford Motor Credit-auto lease
John Harned	8/28/2013	747.00	Ford Motor Credit-auto lease
John Harned	9/30/2013	747.00	Ford Motor Credit-auto lease
John Harned	10/31/2013	747.00	Ford Motor Credit-auto lease
John Harned	11/30/2013	747.00	Ford Motor Credit-auto lease
John Harned	12/31/2013		Ford Motor Credit-auto lease

Reference	Date	Payments	Reference Description
		747.00	
John Harned	1/30/2014	747.00	Ford Motor Credit-auto lease
John Harned	2/28/2014	747.00	Ford Motor Credit-auto lease
John Harned	3/31/2014	747.00	Ford Motor Credit-auto lease
John Harned	4/30/2014	747.00	Ford Motor Credit-auto lease
John Harned	5/31/2014	747.00	Ford Motor Credit-auto lease
John Harned	6/30/2014	747.00	Ford Motor Credit-auto lease
John Harned	8/14/2013	315.16	Gaillardia Country Club
John Harned	9/12/2013	270.94	Gaillardia Country Club
John Harned	10/17/2013	305.89	Gaillardia Country Club
John Harned	12/11/2013	641.88	Gaillardia Country Club
John Harned	1/16/2013	593.90	Gaillardia Country Club
John Harned	2/20/2014	270.94	Gaillardia Country Club
John Harned	3/20/2014	270.94	Gaillardia Country Club
John Harned	4/11/2014	579.82	Gaillardia Country Club
John Harned	5/15/2014	270.94	Gaillardia Country Club
Nancy McCumber	10/10/2013	30.01	expense reimbursement
Nancy McCumber	10/17/2013	1,023.96	Cobra reimbursement
Nancy McCumber	11/14/2013	55.75	expense reimbursement
Nancy McCumber	6/19/2014	128.03	expense reimbursement

Payroll made to officers of Epworth Villa.

Benefit Elections								
Name	Hire Date	Title	Current Salary	PTO	Holiday	Float Day	Bonus YTD	Cell Phone
John Harned	11/1/2010	CEO	\$230,000.16	25	6	1	\$0.00	\$169.72
Lauren Cantu	10/31/2011	COO	\$141,750.18	20	6	1	\$7,813.20	\$0.00
Tina Ballard	7/26/2013	CFO	\$120,000.00	15	6	1	\$7,668.92	\$0.00
Nancy McCumber	9/30/2013	VP, HD&E	\$100,000.16	15	6	1	\$4,615.50	\$30.01

ACTUAL July 2013 - June 2014								
		Wages		PTO	Holiday	Float Day	Bonus	Cell Phone
John Harned			\$203,461.66	\$21,230.78	\$5,307.72	\$0.00	\$51,750.00	\$1,198.34
Lauren Cantu			\$131,209.62	\$4,802.89	\$3,141.34	\$0.00	\$13,103.68	\$0.00
Tina Ballard			\$100,153.95	\$3,692.32	\$2,307.70	\$461.54	\$9,318.92	\$0.00
Nancy McCumber			\$73,653.96	\$769.23	\$1,153.86	\$0.00	\$4,615.50	\$277.00

ESTIMATE D July 2014 - June 2015								
		Wages		PTO	Holiday	Float Day	Bonus	Cell Phone
John Harned			\$201,692.45	\$22,115.40	\$5,307.70	\$884.62	\$138,000.10	\$2,036.58
Lauren Cantu			\$127,029.97	\$10,903.86	\$3,271.16	\$545.19	\$21,262.53	\$0.00
Tina Ballard			\$109,846.15	\$6,923.08	\$2,769.23	\$461.54	\$18,000.00	\$0.00
Nancy McCumber			\$91,538.61	\$5,769.24	\$2,307.70	\$384.62	\$10,000.02	\$360.10

Benefit Elections							
Name	Medical	Dental	AD&D	LTD	STD	Life	401(k) Match
John Harned	479.63	\$28.00	\$3.00	\$48.33	\$47.50	\$19.50	\$4,600.00
Lauren Cantu	479.63	\$28.00	\$3.00	\$48.33	\$47.50	\$19.50	\$2,835.00
Tina Ballard	479.63	\$0.00	\$3.00	\$48.33	\$47.50	\$19.50	\$2,400.00
Nancy McCumber	479.63	\$28.00	\$3.00	\$48.33	\$47.50	\$19.50	\$2,000.00

ACTUAL July 2013 - June 2014							
	Medical	Dental	AD&D	LTD	STD	Life	401(k) Match
John Harned	\$2,321.76	\$315.96	\$36.00	\$579.96	\$570.00	\$234.00	\$5,546.52
Lauren Cantu	\$2,321.76	\$315.96	\$36.00	\$579.96	\$570.00	\$234.00	\$3,041.55
Tina Ballard	\$1,076.88	\$0.00	\$27.00	\$434.97	\$427.50	\$175.50	\$1,344.18
Nancy McCumber	\$526.96	\$192.66		\$338.31	\$332.50	\$136.50	\$938.42

ESTIMATE D July 2014 - June 2015							
	Medical	Dental	AD&D	LTD	STD	Life	401(k) Match
John Harned	\$5,755.56	\$336.00	\$21.00	\$579.96	\$570.00	\$234.00	\$7,360.01
Lauren Cantu	\$5,755.56	\$336.00		\$579.96	\$570.00	\$234.00	\$3,260.25
Tina Ballard	\$5,755.56	\$0.00		\$579.96	\$570.00	\$234.00	\$2,760.00
Nancy McCumber	\$5,755.56	\$336.00	AD&D	\$579.96	\$570.00	\$234.00	\$2,200.00

Benefit Elections				
	Wages for Time Off	Maximum Annual Bonus Potential	Previous Salary	Last Raise Date
John Harned	\$28,307.71	\$138,000.10	\$205,000.12	1/1/2013
Lauren Cantu	\$14,720.21	\$21,262.53	\$135,000.06	10/31/2013
Tina Ballard	\$10,153.85	\$18,000.00	n/a	n/a
Nancy McCumber	\$8,461.55	\$10,000.02	n/a	n/a